



**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

You can view fund performance at a particular point by selecting the time period below.

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
<b>BT Investment Funds</b>									
WFS0090AU	Aberdeen Actively Hedged International Equities	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0088AU	APN Property for Income	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0089AU	BlackRock Scientific Diversified Growth	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
RFA0020AU	BT Active Balanced Fund 19 25	Distribution	-	-	-	-	-	-	10/11/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0023AU	BT American Share Fund 1 19	Distribution	8.85	11.03	12.52	9.16	6.54	5.58	1/7/1986
		Growth	13.81	0.80	-0.31	3.92	7.30	4.50	
		<b>Total</b>	<b>22.65</b>	<b>11.83</b>	<b>12.21</b>	<b>13.08</b>	<b>13.84</b>	<b>10.07</b>	

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APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
BTA0026AU	BT Asian Share Fund 1 5 24	Distribution	0.80	11.58	8.93	9.65	7.35	5.87
		Growth	7.97	-13.38	-2.76	-4.66	-0.29	4.91
		<b>Total</b>	<b>8.77</b>	<b>-1.80</b>	<b>6.17</b>	<b>4.99</b>	<b>7.05</b>	<b>10.78</b>
BTA0021AU	BT Australian Share Fund 1	Distribution	7.14	8.28	7.87	9.47	8.66	7.70
		Growth	2.49	-1.76	0.17	-1.63	-1.32	3.24
		<b>Total</b>	<b>9.63</b>	<b>6.51</b>	<b>8.05</b>	<b>7.84</b>	<b>7.35</b>	<b>10.95</b>
BTA0002AU	BT Cash Management Trust 3	Distribution	4.36	2.27	1.46	1.34	1.36	5.70
		Growth	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>4.36</b>	<b>2.27</b>	<b>1.46</b>	<b>1.34</b>	<b>1.36</b>	<b>5.70</b>
RFA0030AU	BT Core Hedged Global Share Fund 19	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RFA0033AU	BT Diversified Share Fund 19	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BTA0025AU	BT European Share Fund 1 19	Distribution	1.31	1.21	0.90	0.90	1.09	5.05
		Growth	-0.88	0.05	-0.33	1.66	2.97	3.98
		<b>Total</b>	<b>0.43</b>	<b>1.26</b>	<b>0.57</b>	<b>2.57</b>	<b>4.06</b>	<b>9.03</b>
RFA0002AU	BT Fixed Interest Fund	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-

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APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<b>Total</b>	-	-	-	-	-	
BTA0044AU	BT Future Goals Fund 1 4 19 25	Distribution	3.58	8.23	8.17	8.92	7.28	5.84
		Growth	3.75	-2.73	-1.81	-2.83	-0.85	1.54
		<b>Total</b>	<b>7.33</b>	<b>5.50</b>	<b>6.36</b>	<b>6.09</b>	<b>6.43</b>	<b>7.38</b>
RFA0062AU	BT Geared Imputation Fund 22	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WFS0387AU	BT Global Property 22	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RFA0019AU	BT Imputation Fund	Distribution	4.02	3.76	3.53	3.39	4.12	-
		Growth	3.73	3.31	3.27	3.33	2.15	-
		<b>Total</b>	<b>7.75</b>	<b>7.07</b>	<b>6.81</b>	<b>6.72</b>	<b>6.27</b>	<b>8.30</b>
BTA0042AU	BT Income Plus Fund 1 4 19	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WFS0390AU	BT InTech High Opportunity 22	Distribution	-	-	-	-	-	-
		Growth	-	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
BTA0024AU	BT International Fund 1 19	Distribution	1.64	1.39	1.08	0.97	0.73	3.98	10/12/1986
		Growth	25.19	12.38	10.06	9.34	10.11	5.36	
		<b>Total</b>	<b>26.83</b>	<b>13.77</b>	<b>11.14</b>	<b>10.31</b>	<b>10.84</b>	<b>9.34</b>	
BTA0131AU	BT Japanese Share Fund 1 19	Distribution	-	-	-	-	-	-	31/1/2000
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0072AU	BT Partner Australian Shares Core 1 1	Distribution	-	-	-	-	-	-	11/3/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0073AU	BT Partner Australian Shares Growth 1 1	Distribution	-	-	-	-	-	-	11/3/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0074AU	BT Partner Australian Shares Value 1 1	Distribution	-	-	-	-	-	-	11/3/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0249AU	BT Partner International Shares Core 1 22	Distribution	-	-	-	-	-	-	1/12/2004
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0075AU	BT Partner International Shares Growth 1 1	Distribution	-	-	-	-	-	-	11/3/2003
		Growth	-	-	-	-	-	-	

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APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
		<b>Total</b>	-	-	-	-	-	-	
BTA0076AU	BT Partner International Shares Value 1 1	Distribution	-	-	-	-	-	-	11/3/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0051AU	BT Property Securities Fund 1	Distribution	46.07	26.35	18.48	14.44	11.41	7.97	1/1/1995
		Growth	-27.61	-19.65	-12.35	-7.46	-2.33	-0.48	
		<b>Total</b>	<b>18.46</b>	<b>6.69</b>	<b>6.13</b>	<b>6.98</b>	<b>9.08</b>	<b>7.48</b>	
RFA0012AU	BT Smaller Companies Fund	Distribution	1.45	8.40	6.31	7.92	8.93	-	10/8/1987
		Growth	14.90	-3.95	-0.07	-0.20	-1.52	-	
		<b>Total</b>	<b>16.35</b>	<b>4.45</b>	<b>6.25</b>	<b>7.73</b>	<b>7.40</b>	<b>10.33</b>	
RFA0034AU	BT Tax Effective Income Fund	Distribution	-	-	-	-	-	-	10/11/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0127AU	BT Technology Fund 1 19 20	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	9/3/2000
		Growth	48.31	11.51	16.00	18.80	20.22	4.40	
		<b>Total</b>	<b>48.31</b>	<b>11.51</b>	<b>16.00</b>	<b>18.80</b>	<b>20.22</b>	<b>4.41</b>	
WFS0096AU	Integrity Australian Share	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	

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WFS0091AU	Investors Mutual Australian Share	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0097AU	Perpetual Conservative Growth	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0092AU	Platinum International	Distribution	6.10	8.46	9.21	9.95	8.44	7.03	21/7/2003
		Growth	-2.31	-4.51	-4.09	-3.97	-1.24	0.06	
		<b>Total</b>	<b>3.79</b>	<b>3.95</b>	<b>5.11</b>	<b>5.98</b>	<b>7.19</b>	<b>7.09</b>	
WFS0095AU	Schroder Absolute Return Income Fund	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0093AU	Schroder Australian Share	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0094AU	Schroder Sustainable Growth Fund	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0098AU	UBS Diversified Fixed Income	Distribution	-	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	-	

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		<b>Total</b>	-	-	-	-	-	-
WFS0099AU	UBS International Share	Distribution	-	-	-	-	-	21/7/2003
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
<b>BT Premium Cash Fund</b>								
BTA0129AU	BT Premium Cash Fund 3	Distribution	4.33	2.21	1.54	1.57	1.71	24/9/1999
		Growth	0.00	0.00	0.00	0.00	0.00	
		<b>Total</b>	<b>4.33</b>	<b>2.21</b>	<b>1.54</b>	<b>1.57</b>	<b>1.71</b>	
BTA0173AU	BT Premium Cash Fund 3	Distribution	4.33	2.21	1.54	1.57	1.71	20/4/2000
		Growth	0.00	0.00	0.00	0.00	0.00	
		<b>Total</b>	<b>4.33</b>	<b>2.21</b>	<b>1.54</b>	<b>1.57</b>	<b>1.71</b>	
<b>BT Super Trust</b>								
BTA0501AU	BT Capital Stable Fund 6 19 25	Distribution	-	-	-	-	-	14/11/1988
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0502AU	BT Investment Fund 6 17 19 25	Distribution	-	-	-	-	-	14/12/1984

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		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
		<i>BT Balanced Returns Benchmark</i>	-	-	-	-	-	-	
<b>BT Classic Investment Funds</b>									
RFA0021AU	BT Active Balanced Fund - NEF 19 25	Distribution	3.70	7.35	7.06	6.64	5.69	5.18	12/9/1990
		Growth	2.78	-2.55	-1.61	-1.41	-0.02	1.31	
		<b>Total</b>	<b>6.48</b>	<b>4.80</b>	<b>5.45</b>	<b>5.23</b>	<b>5.67</b>	<b>6.49</b>	
BTA0060AU	BT Asset Selection Fund 6 19 25	Distribution	-	-	-	-	-	-	1/10/1990
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0003AU	BT Australasian Bond Fund	Distribution	-	-	-	-	-	-	5/9/1994
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0052AU	BT Balanced Deeming Fund	Distribution	-	-	-	-	-	-	13/5/1996
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0043AU	BT Balanced Returns Fund 19 25	Distribution	1.01	2.53	2.51	2.92	2.88	4.60	4/3/1991
		Growth	3.66	0.76	1.68	1.17	1.79	1.99	
		<b>Total</b>	<b>4.67</b>	<b>3.29</b>	<b>4.18</b>	<b>4.09</b>	<b>4.67</b>	<b>6.59</b>	

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RFA0011AU	BT Core Australian Share Fund	Distribution	3.38	7.53	6.31	7.86	7.61	-	15/12/1974
		Growth	5.91	-1.33	1.44	-0.31	-0.52	-	
		<b>Total</b>	<b>9.28</b>	<b>6.20</b>	<b>7.75</b>	<b>7.55</b>	<b>7.09</b>	<b>12.02</b>	
RFA0024AU	BT Diversified Share Fund - NEF 19	Distribution	-	-	-	-	-	-	15/11/1993
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RFA0027AU	BT Ethical Share Fund	Distribution	-	-	-	-	-	-	1/8/2001
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0001AU	BT Global Bond Fund *	Distribution	-	-	-	-	-	-	5/9/1994
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0022AU	BT Global Energy & Resources Fund	Distribution	-	-	-	-	-	-	24/11/1989
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RFA0014AU	BT Global Share Fund 19	Distribution	-	-	-	-	-	-	4/4/1984
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
BTA0058AU	BT International Share Fund 6 19	Distribution	-	-	-	-	-	-	12/7/1989

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		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0041AU	BT Monthly Income Fund 19	Distribution	-	-	-	-	-	-	4/3/1991
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
RFA0013AU	BT Natural Resources Fund	Distribution	15.02	20.00	16.79	14.36	10.02	-	30/5/1984
		Growth	-17.57	-8.27	-3.03	0.70	0.57	-	
		<b>Total</b>	<b>-2.55</b>	<b>11.73</b>	<b>13.77</b>	<b>15.06</b>	<b>10.60</b>	<b>10.45</b>	
BTA0064AU	BT Select Australian Share Fund 6	Distribution	-	-	-	-	-	-	19/5/1998
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
BTA0012AU	BT Split Growth Fund 19	Distribution	4.54	5.24	4.14	3.83	3.63	6.27	9/10/1984
		Growth	3.59	0.05	3.09	3.47	4.57	3.95	
		<b>Total</b>	<b>8.12</b>	<b>5.29</b>	<b>7.23</b>	<b>7.29</b>	<b>8.21</b>	<b>10.22</b>	
BTA0011AU	BT Split Income Fund 19	Distribution	-	-	-	-	-	-	9/10/1984
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
RFA0023AU	BT Tax Effective Income Fund - NEF	Distribution	3.88	3.14	2.69	2.73	2.81	-	15/11/1993
		Growth	1.62	0.20	0.93	1.18	1.59	-	
		<b>Total</b>	<b>5.50</b>	<b>3.34</b>	<b>3.62</b>	<b>3.91</b>	<b>4.40</b>	<b>6.35</b>	

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<b>BT Investor Choice Funds</b>								
WFS0102AU	BT Investor Choice All Australian Growth Share Fund	Distribution	3.80	5.65	4.19	5.12	4.99	28/2/2000
		Growth	4.58	0.00	3.15	2.09	2.14	
		<b>Total</b>	<b>8.38</b>	<b>5.65</b>	<b>7.34</b>	<b>7.22</b>	<b>7.14</b>	
WFS0103AU	BT Investor Choice All Australian Share Fund	Distribution	5.40	8.81	8.15	7.63	7.36	28/2/2000
		Growth	4.32	-1.83	-0.21	-0.22	-0.82	
		<b>Total</b>	<b>9.71</b>	<b>6.98</b>	<b>7.94</b>	<b>7.41</b>	<b>6.54</b>	
WFS0327AU	BT Investor Choice All Australian Share Fund - NEF	Distribution	2.65	7.50	5.83	5.76	5.87	20/5/2002
		Growth	6.39	-1.24	1.47	1.08	0.15	
		<b>Total</b>	<b>9.04</b>	<b>6.26</b>	<b>7.30</b>	<b>6.84</b>	<b>6.02</b>	
WFS0013AU	BT Investor Choice Australian Bond Fund	Distribution	0.30	1.06	2.27	2.50	3.44	31/3/1989
		Growth	-1.09	-3.44	-2.89	-1.85	-1.83	
		<b>Total</b>	<b>-0.79</b>	<b>-2.38</b>	<b>-0.63</b>	<b>0.64</b>	<b>1.61</b>	
WFS0022AU	BT Investor Choice Australian Growth Share Fund	Distribution	4.06	7.62	6.60	8.57	8.29	7/6/1988
		Growth	4.85	-1.44	1.32	-0.77	-0.58	
		<b>Total</b>	<b>8.92</b>	<b>6.18</b>	<b>7.92</b>	<b>7.80</b>	<b>7.71</b>	
WFS0101AU	BT Investor Choice Australian Property Securities Fund	Distribution	8.83	13.47	12.13	10.99	9.03	30/7/1991
		Growth	9.48	-6.90	-6.88	-5.15	-0.63	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<b>Total</b>	<b>18.31</b>	<b>6.57</b>	<b>5.24</b>	<b>5.84</b>	<b>8.40</b>	<b>6.97</b>
WFS0329AU	BT Investor Choice Australian Property Securities Fund - NEF	Distribution	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
WFS0021AU	BT Investor Choice Australian Share Fund	Distribution	6.94	9.82	9.50	9.55	9.72	30/5/1988
		Growth	3.27	-2.36	-1.03	-1.60	-2.64	
		<b>Total</b>	<b>10.21</b>	<b>7.46</b>	<b>8.47</b>	<b>7.95</b>	<b>7.09</b>	
WFS0033AU	BT Investor Choice Balanced Growth Fund 25	Distribution	7.22	7.39	6.53	6.04	5.37	21/3/1990
		Growth	-1.14	-2.44	-0.97	-0.73	0.34	
		<b>Total</b>	<b>6.07</b>	<b>4.95</b>	<b>5.57</b>	<b>5.31</b>	<b>5.71</b>	
WFS0334AU	BT Investor Choice Balanced Growth Fund - NEF 25	Distribution	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
WFS0011AU	BT Investor Choice Cash Management Trust	Distribution	4.37	2.27	1.46	1.32	1.34	31/3/1989
		Growth	0.00	0.00	0.00	0.00	0.00	
		<b>Total</b>	<b>4.37</b>	<b>2.27</b>	<b>1.46</b>	<b>1.32</b>	<b>1.34</b>	
WFS0003AU	BT Investor Choice Conservative Growth Fund 25	Distribution	-	-	-	-	-	3/1/1995
		Growth	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
WFS0034AU	BT Investor Choice Dynamic Growth Fund 25	Distribution	6.98	5.21	4.04	4.34	3.99	5.14	21/3/1990
		Growth	-0.08	0.44	2.37	1.81	2.56	1.32	
		<b>Total</b>	<b>6.91</b>	<b>5.65</b>	<b>6.41</b>	<b>6.15</b>	<b>6.55</b>	<b>6.46</b>	
WFS0023AU	BT Investor Choice International Share Fund	Distribution	1.69	1.15	1.07	1.01	0.93	3.89	11/6/1986
		Growth	24.83	12.51	10.31	9.45	9.89	3.28	
		<b>Total</b>	<b>26.52</b>	<b>13.66</b>	<b>11.37</b>	<b>10.47</b>	<b>10.83</b>	<b>7.16</b>	
WFS0032AU	BT Investor Choice Moderate Growth Fund 25	Distribution	1.61	2.05	2.55	3.08	3.33	5.07	21/3/1990
		Growth	1.07	-0.86	-0.90	-1.26	-0.70	0.01	
		<b>Total</b>	<b>2.67</b>	<b>1.20</b>	<b>1.64</b>	<b>1.82</b>	<b>2.62</b>	<b>5.08</b>	
WFS0333AU	BT Investor Choice Moderate Growth Fund - NEF 25	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
WFS0326AU	Westpac All Australian Growth Share Fund - NEF	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
WFS0328AU	Westpac Australian Bond Fund - NEF	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
WFS0335AU	Westpac Dynamic Growth Fund - NEF 25	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
		<b>Total</b>	-	-	-	-	-	-	
WFS0332AU	Westpac International Share Fund - NEF	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0289AU	Westpac Sustainability Fund - Australian Shares	Distribution	-	-	-	-	-	-	3/10/2001
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0330AU	Westpac Sustainability Fund - Australian Shares - NEF 26	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0290AU	Westpac Sustainability Fund - International Shares 26	Distribution	-	-	-	-	-	-	9/10/2001
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
WFS0331AU	Westpac Sustainability Fund - International Shares - NEF 26	Distribution	-	-	-	-	-	-	20/5/2002
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	

**Wholesale Plus Funds and BT Wrap Essentials**

WFS0378AU	BlackRock Monthly Income	Distribution	-	-	-	-	-	-	1/12/2004
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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0379AU	BT Macquarie Diversified Fixed Interest	Distribution	0.23	0.63	2.87	2.62	3.39	3.92	1/12/2004
		Growth	-0.02	-2.89	-3.03	-1.84	-1.85	-0.86	
		<b>Total</b>	<b>0.21</b>	<b>-2.26</b>	<b>-0.16</b>	<b>0.79</b>	<b>1.54</b>	<b>3.06</b>	
		<i>Bloomberg AusBond Composite 0+ Yr Index</i>	<i>-0.73</i>	<i>-2.13</i>	<i>-0.29</i>	<i>1.19</i>	<i>2.29</i>	<i>4.14</i>	
WFS0381AU	BT Colonial First State Income	Distribution	-	-	-	-	-	-	1/12/2004
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0382AU	BT PM Capital Enhanced Yield	Distribution	-	-	-	-	-	-	1/12/2004
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0384AU	BlackRock Combined Property Income	Distribution	-	-	-	-	-	-	1/12/2004
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0385AU	BT Investors Mutual Industrial Share	Distribution	-	-	-	-	-	-	1/12/2004
		Growth	-	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0388AU	Vanguard Australian Shares Index	Distribution Growth	-	-	-	-	-	-	1/12/2004
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0389AU	Vanguard International Shares Index	Distribution Growth	-	-	-	-	-	-	1/12/2004
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0400AU	Barclays Australian Listed Property Index	Distribution Growth	-	-	-	-	-	-	31/3/2006
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
BTA0310AU	BT Multi-manager Australian Share	Distribution Growth	-	-	-	-	-	-	1/5/2008
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
BTA0312AU	BT Multi-manager International Share	Distribution Growth	-	-	-	-	-	-	1/5/2008
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
			-	-	-	-	-	-	
BTA0311AU	BT Multi-manager Fixed Interest	Distribution	-	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0409AU	Fidelity Australian Equities	Distribution	10.85	20.05	17.54	14.76	12.25	8.90	1/5/2008
		Growth	-6.04	-14.67	-10.07	-7.81	-5.35	-2.09	
		<b>Total</b>	<b>4.81</b>	<b>5.39</b>	<b>7.47</b>	<b>6.95</b>	<b>6.90</b>	<b>6.80</b>	
		<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>9.07</i>	<i>7.30</i>	<i>8.00</i>	<i>7.97</i>	<i>7.76</i>	<i>6.36</i>	
WFS0411AU	Tyndall Australian Share	Distribution	-	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0413AU	Colonial First State Global Resources	Distribution	-	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0414AU	Ironbark Waverton Concentrated Global Share Fund	Distribution	-	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	-
WFS0415AU	T. Rowe Price Global Equity	Distribution	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0416AU	Templeton Global Equity	Distribution	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0417AU	RREEF Global Property Securities	Distribution	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0412AU	Australian Unity Mortgage Income	Distribution	-	-	-	-	-	1/5/2008
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0419AU	Advance Australian Shares Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	-
WFS0420AU	Advance Australian Smaller Companies Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0421AU	Ausbil Australian Active Equity	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0422AU	Ausbil Emerging Leaders	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0424AU	Solaris Core Australian Share	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0425AU	Zurich Australian Equity Income	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	-
WFS0426AU	BT Enhanced Cash	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0427AU	UBS Cash	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0428AU	Advance Australian Fixed Interest Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0429AU	Advance International Fixed Interest Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0430AU	OnePath Diversified Fixed Interest	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	-
WFS0431AU	Macquarie Income Opportunities	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0432AU	Schroder Fixed Income	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0433AU	Aberdeen Emerging Opportunities	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0434AU	Advance International Shares Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0435AU	BlackRock Global Allocation	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
			-	-	-	-	-	-	
WFS0436AU	BlackRock Global Small Cap	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0439AU	Zurich Global Thematic Share	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0440AU	Advance Defensive Multi-Blend	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0859AU	Pendal Wholesale Plus Active Conservative Fund	Distribution	1.34	2.36	2.85	3.01	-	3.02	23/6/2016
		Growth	1.05	-1.10	-0.63	-0.40	-	-0.23	
		<b>Total</b>	<b>2.39</b>	<b>1.27</b>	<b>2.21</b>	<b>2.61</b>	-	<b>2.78</b>	
	<i>BT Wholesale Plus Conservative Outlook Fund Benchmark</i>		<i>5.29</i>	<i>2.16</i>	<i>3.00</i>	<i>3.51</i>	-	<i>3.60</i>	
WFS0441AU	Advance Moderate Multi-Blend	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
			-	-	-	-	-	-	
WFS0860AU	Pendal Wholesale Plus Active Moderate Fund	Distribution	1.70	4.88	4.93	5.18	-	5.27	23/6/2016
		Growth	2.81	-1.67	-0.64	-0.70	-	-0.44	
		<b>Total</b>	<b>4.51</b>	<b>3.21</b>	<b>4.29</b>	<b>4.49</b>	-	<b>4.83</b>	
		<i>BT Wholesale Plus Moderate Fund Benchmark</i>	<i>7.95</i>	<i>4.00</i>	<i>4.99</i>	<i>5.37</i>	-	<i>5.60</i>	
WFS0442AU	Advance Balanced Multi-Blend	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0861AU	Pendal Wholesale Plus Active Balanced Fund	Distribution	2.30	7.35	6.26	5.73	-	5.69	23/6/2016
		Growth	3.94	-2.34	-0.09	0.41	-	0.96	
		<b>Total</b>	<b>6.24</b>	<b>5.01</b>	<b>6.17</b>	<b>6.13</b>	-	<b>6.65</b>	
		<i>BT Wholesale Plus Active Balanced Fund Benchmark</i>	<i>10.71</i>	<i>6.06</i>	<i>6.90</i>	<i>7.10</i>	-	<i>7.57</i>	
WFS0443AU	Advance Growth Multi-Blend	Distribution	-	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
WFS0862AU	Pendal Wholesale Plus Active Growth Fund	Distribution	4.11	6.24	5.43	6.00	-	5.88	23/6/2016
		Growth	3.83	-0.27	1.63	0.90	-	1.62	
		<b>Total</b>	<b>7.95</b>	<b>5.97</b>	<b>7.06</b>	<b>6.90</b>	-	<b>7.50</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<i>BT Wholesale Plus Future Goals Fund Benchmark</i>	11.99	6.99	7.83	7.93	- 8.47	
WFS0444AU	Advance High Growth Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0863AU	Pendal Wholesale Plus Active High Growth Fund	Distribution	4.79	6.36	5.54	6.62	- 6.69	23/6/2016
		Growth	4.68	-0.63	1.42	0.52	- 1.20	
		<b>Total</b>	<b>9.47</b>	<b>5.73</b>	<b>6.96</b>	<b>7.14</b>	- <b>7.89</b>	
		<i>BT Wholesale Plus High Growth Fund Benchmark</i>	13.24	7.88	8.87	8.96	- 9.63	
WFS0445AU	Advance Property Securities Multi-Blend	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
WFS0864AU	Antipodes Wholesale Plus Global Fund	Distribution	1.45	6.19	6.48	5.72	- 5.50	24/6/2016
		Growth	4.72	0.49	0.62	1.82	- 3.56	
		<b>Total</b>	<b>6.17</b>	<b>6.68</b>	<b>7.10</b>	<b>7.54</b>	- <b>9.06</b>	
		<i>MSCI All Country World Index (Net) in AUD</i>	19.54	10.48	11.22	11.70	- 12.54	
WFS0446AU	APN AREIT	Distribution	-	-	-	-	-	10/11/2009
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	
WFS0865AU	Perpetual Wholesale Plus Global Share Fund	Distribution	7.31	9.15	7.81	9.10	- 8.38	24/6/2016
		Growth	4.60	0.61	3.28	2.70	- 4.66	
		<b>Total</b>	<b>11.91</b>	<b>9.75</b>	<b>11.09</b>	<b>11.79</b>	- <b>13.04</b>	
		<i>MSCI World (Net Dividends) in AUD</i>	<i>20.48</i>	<i>11.92</i>	<i>12.25</i>	<i>12.51</i>	- <i>13.61</i>	
WFS0447AU	Lazard Global Listed Infrastructure	Distribution	-	-	-	-	- -	10/11/2009
		Growth	-	-	-	-	- -	
		<b>Total</b>	-	-	-	-	- -	
			-	-	-	-	- -	
WFS0866AU	Schroder Wholesale Plus Real Return CPI 5% Fund	Distribution	4.93	4.84	4.76	4.76	- 4.89	24/6/2016
		Growth	2.52	-1.88	-1.01	-1.03	- -0.64	
		<b>Total</b>	<b>7.45</b>	<b>2.96</b>	<b>3.75</b>	<b>3.73</b>	- <b>4.25</b>	
		<i>CPI Plus 5%p.a.</i>	<i>8.84</i>	<i>10.52</i>	<i>9.00</i>	<i>8.36</i>	- <i>8.24</i>	
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	Distribution	5.25	5.55	7.42	6.17	- 6.01	3/11/2014
		Growth	5.26	-7.58	-0.26	1.65	- 3.68	
		<b>Total</b>	<b>10.51</b>	<b>-2.03</b>	<b>7.16</b>	<b>7.82</b>	- <b>9.69</b>	
		<i>S&amp;P/ASX 300 ex S&amp;P/ASX 20 Index</i>	<i>8.71</i>	<i>5.80</i>	<i>6.96</i>	<i>7.91</i>	- <i>9.28</i>	
WFS0867AU	Macquarie Ws Plus Int Infrastructure Securities Fd Hedged	Distribution	8.83	11.86	10.59	9.08	- 8.88	10/11/2016
		Growth	-11.89	-5.73	-4.84	-3.06	- -1.68	
		<b>Total</b>	<b>-3.06</b>	<b>6.13</b>	<b>5.75</b>	<b>6.02</b>	- <b>7.20</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
	<i>S&amp;P Global Infrastructure Index (Net Dividends) hedged to AUD</i>		0.22	4.64	3.10	4.07	- 5.13	
WFS1033AU	Antipodes Wholesale Plus Asia Fund	Distribution	-	-	-	-	-	8/12/2017
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0476AU	Pandal Wholesale Plus Australian Share Fund	Distribution	12.33	9.70	7.51	9.28	- 8.73	3/11/2014
		Growth	-2.18	-2.77	1.18	-0.62	- -0.52	
		<b>Total</b>	<b>10.15</b>	<b>6.93</b>	<b>8.69</b>	<b>8.66</b>	- <b>8.21</b>	
		<i>S&amp;P/ASX 300 Accumulation Index</i>	9.04	7.05	7.98	7.98	- 7.89	
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	Distribution	7.22	10.79	9.23	7.61	- 6.51	3/11/2014
		Growth	-1.90	-5.11	-0.97	0.31	- 1.42	
		<b>Total</b>	<b>5.31</b>	<b>5.67</b>	<b>8.26</b>	<b>7.92</b>	- <b>7.93</b>	
		<i>S&amp;P/ASX 200 Accumulation Index</i>	9.07	7.30	8.00	7.97	- 7.87	
WFS8168AU	Nikko AM Wholesale Plus Australian Share Income Fund	Distribution	5.59	6.33	5.74	-	- 6.24	8/12/2017
		Growth	1.84	0.96	0.65	-	- -0.63	
		<b>Total</b>	<b>7.43</b>	<b>7.29</b>	<b>6.39</b>	-	- <b>5.61</b>	
		<i>S&amp;P/ASX 200 Accumulation Index</i>	9.07	7.30	8.00	-	- 8.07	
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	Distribution	1.93	8.55	10.37	8.92	- 7.06	3/11/2014
		Growth	11.23	-10.43	-7.68	-3.88	- -1.73	
		<b>Total</b>	<b>13.16</b>	<b>-1.88</b>	<b>2.69</b>	<b>5.04</b>	- <b>5.32</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	7.36	0.02	3.93	6.36	- 6.92	
WFS8908AU	Spheria Wholesale Plus Australian Smaller Companies Fund	Distribution	3.87	5.31	5.36	-	- 6.74	8/12/2017
		Growth	5.96	-1.43	1.60	-	- 0.90	
		<b>Total</b>	<b>9.83</b>	<b>3.88</b>	<b>6.97</b>	-	- <b>7.64</b>	
		<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	7.36	0.02	3.93	-	- 4.76	
BTA0482AU	Perpetual Wholesale Plus Australian Fund	Distribution	4.44	6.08	5.52	5.41	- 8.29	3/11/2014
		Growth	-1.05	0.76	3.04	1.93	- -1.25	
		<b>Total</b>	<b>3.39</b>	<b>6.84</b>	<b>8.55</b>	<b>7.34</b>	- <b>7.04</b>	
		<i>S&amp;P/ASX 300 Accumulation Index</i>	9.04	7.05	7.98	7.98	- 7.90	
BTA0483AU	Schroder Wholesale Plus Australian Equity Fund	Distribution	6.93	9.18	9.80	9.01	- 7.73	3/11/2014
		Growth	2.19	0.12	-1.36	-0.77	- -0.03	
		<b>Total</b>	<b>9.13</b>	<b>9.30</b>	<b>8.44</b>	<b>8.24</b>	- <b>7.70</b>	
		<i>S&amp;P/ASX 200 Accumulation Index</i>	9.07	7.30	8.00	7.97	- 7.87	
BTA0479AU	Aberdeen Wholesale Plus Actively Hedged International Equities Fund	Distribution	-	-	-	-	-	3/11/2014
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0474AU	AMP Capital Wholesale Plus Corporate Bond Fund 29	Distribution	4.49	3.27	3.02	3.15	- 3.44	3/11/2014
		Growth	1.08	-1.03	-0.63	-0.60	- -0.70	
		<b>Total</b>	<b>5.58</b>	<b>2.24</b>	<b>2.39</b>	<b>2.55</b>	- <b>2.74</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<i>Bloomberg AusBond Bank Bill Index</i>	4.24	2.19	1.55	1.64	- 1.78	
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	Distribution	1.36	2.27	2.89	3.13	- 3.41	3/11/2014
		Growth	-1.60	-4.24	-3.09	-1.87	- -1.41	
		<b>Total</b>	<b>-0.24</b>	<b>-1.97</b>	<b>-0.20</b>	<b>1.26</b>	- <b>2.00</b>	
		<i>Bloomberg AusBond Composite 0+ Yr Index</i>	-0.73	-2.13	-0.29	1.19	- 1.97	
BTA0475AU	APN Wholesale Plus AREIT Fund 27	Distribution	6.35	5.65	6.14	6.59	- 6.67	3/11/2014
		Growth	5.45	-1.40	-4.16	-3.43	- -0.92	
		<b>Total</b>	<b>11.79</b>	<b>4.25</b>	<b>1.98</b>	<b>3.16</b>	- <b>5.75</b>	
		<i>S&amp;P/ASX 300 A-REIT Accumulation Index</i>	18.89	7.51	5.53	6.64	- 8.47	
BTA0536AU	Pendal Wholesale Plus Core Global Share Fund	Distribution	-	-	-	-	- -	3/11/2014
		Growth	-	-	-	-	- -	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- -</b>	
			-	-	-	-	- -	
BTA0537AU	NAM-Tyndall Wholesale Plus Australian Share Fund	Distribution	6.16	7.16	7.22	7.60	- 6.75	3/11/2014
		Growth	-1.94	-0.46	-0.82	-2.32	- -0.03	
		<b>Total</b>	<b>4.23</b>	<b>6.71</b>	<b>6.40</b>	<b>5.28</b>	- <b>6.72</b>	
		<i>S&amp;P/ASX 200 Accumulation Index</i>	9.07	7.30	8.00	7.97	- 7.88	
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	Distribution	0.38	9.34	12.15	11.01	- 9.86	3/11/2014
		Growth	20.87	-5.41	-0.92	2.50	- 3.60	
		<b>Total</b>	<b>21.25</b>	<b>3.94</b>	<b>11.23</b>	<b>13.50</b>	- <b>13.46</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
	<i>MSCI AC World ex Australia (Standard) Index (Net Dividends) in AUD</i>		19.72	10.52	11.28	11.77	- 11.75	
BTA0539AU	Kapstream Wholesale Plus Absolute Return Distribution Income Fund 28	Distribution	4.15	3.93	3.28	3.30	- 3.15	3/11/2014
		Growth	1.31	-1.65	-1.24	-0.95	- -0.58	
		<b>Total</b>	<b>5.46</b>	<b>2.29</b>	<b>2.04</b>	<b>2.35</b>	- <b>2.57</b>	
		<i>RBA Cash Rate</i>	4.20	2.20	1.52	1.52	- 1.62	
BTA0540AU	Pendal Wholesale Plus Property Securities Fund	Distribution	3.78	13.64	12.74	13.52	- 11.23	3/11/2014
		Growth	15.08	-6.25	-5.63	-5.47	- -1.88	
		<b>Total</b>	<b>18.86</b>	<b>7.38</b>	<b>7.11</b>	<b>8.04</b>	- <b>9.35</b>	
	<i>S&amp;P/ASX 300 A-REIT Accumulation Index</i>		18.89	7.51	5.53	6.64	- 8.44	
BTA0541AU	Pendal Wholesale Plus Global Property Securities Fund	Distribution	-	-	-	-	- -	3/11/2014
		Growth	-	-	-	-	- -	
		<b>Total</b>	-	-	-	-	- -	
			-	-	-	-	- -	
BTA0543AU	RARE Infrastructure Wholesale Plus Value Fund-Hedged	Distribution	3.77	6.18	5.44	6.59	- 7.55	3/11/2014
		Growth	-5.44	-2.00	-0.48	-1.17	- -1.60	
		<b>Total</b>	<b>-1.67</b>	<b>4.18</b>	<b>4.96</b>	<b>5.42</b>	- <b>5.95</b>	
	<i>OECD G7 Inflation Index + 5.5% Custom Index Sourced from RARE</i>		8.54	10.87	9.34	8.70	- 8.03	
BTA0545AU	Schroder Wholesale Plus Fixed Income Fund	Distribution	4.05	4.34	4.56	4.06	- 4.05	3/11/2014
		Growth	-3.96	-6.62	-4.44	-2.70	- -2.20	
		<b>Total</b>	<b>0.09</b>	<b>-2.28</b>	<b>0.11</b>	<b>1.36</b>	- <b>1.85</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<i>Bloomberg AusBond Composite 0+ Yr Index</i>	-0.73	-2.13	-0.29	1.19	- 1.99	
BTA0546AU	RARE Infrastructure Wholesale Plus Value Fund-Unhedged	Distribution	11.62	10.25	8.45	8.87	- 8.70	3/11/2014
		Growth	-12.31	-1.85	-1.67	-1.35	- -0.77	
		<b>Total</b>	<b>-0.70</b>	<b>8.40</b>	<b>6.78</b>	<b>7.52</b>	- <b>7.93</b>	
		<i>OECD G7 Inflation Index + 5.5% Custom Index Sourced from RARE</i>	8.54	10.87	9.34	8.70	- 8.03	
BTA0547AU	Pendal Wholesale Plus Fixed Interest Fund	Distribution	0.47	0.96	2.38	2.68	- 3.07	3/11/2014
		Growth	-1.17	-3.10	-2.44	-1.59	- -1.34	
		<b>Total</b>	<b>-0.70</b>	<b>-2.14</b>	<b>-0.06</b>	<b>1.09</b>	- <b>1.72</b>	
		<i>Bloomberg AusBond Composite 0+ Yr Index</i>	-0.73	-2.13	-0.29	1.19	- 1.99	
BTA0554AU	Ironbark Karara Wholesale Plus Australian Share fund	Distribution	-	-	-	-	- -	3/11/2014
		Growth	-	-	-	-	- -	
		<b>Total</b>	-	-	-	-	- -	
			-	-	-	-	- -	
BTA0557AU	Schroder Wholesale Plus Australian Smaller Companies Fund	Distribution	-	-	-	-	- -	3/11/2014
		Growth	-	-	-	-	- -	
		<b>Total</b>	-	-	-	-	- -	
			-	-	-	-	- -	
BTA0548AU	T. Rowe Price Wholesale Plus Australian Equity Fund	Distribution	-	-	-	-	- -	3/11/2014
		Growth	-	-	-	-	- -	
		<b>Total</b>	-	-	-	-	- -	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr	% Since Incep.	Incep. Date
			-	-	-	-	-	-	
BTA0549AU	UBS Wholesale Plus Halo Australian Share Fund	Distribution	-	-	-	-	-	-	3/11/2014
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities	Distribution	3.69	7.70	8.23	7.19	-	5.97	3/11/2014
		Growth	5.44	-5.19	-3.80	-1.07	-	0.84	
		<b>Total</b>	<b>9.14</b>	<b>2.51</b>	<b>4.44</b>	<b>6.12</b>	-	<b>6.81</b>	
	<i>MSCI Emerging Markets (Standard) Index (Net Dividends) in AUD</i>		11.83	-0.07	3.54	5.57	-	6.07	
BTA0551AU	Fidelity Wholesale Plus Global Equities Fund	Distribution	6.16	5.09	6.51	5.58	-	4.50	3/11/2014
		Growth	11.50	3.13	5.53	6.99	-	8.50	
		<b>Total</b>	<b>17.66</b>	<b>8.23</b>	<b>12.03</b>	<b>12.57</b>	-	<b>13.00</b>	
	<i>MSCI All Country World Index (Net) in AUD</i>		19.54	10.48	11.22	11.70	-	11.84	
BTA0555AU	Lazard Wholesale Plus Emerging Markets Equity Fund	Distribution	-	-	-	-	-	-	3/11/2014
		Growth	-	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	-	
			-	-	-	-	-	-	
BTA0556AU	Perpetual Wholesale Plus Diversified Income Fund	Distribution	5.76	3.44	3.20	3.33	-	3.38	3/11/2014
		Growth	2.69	0.33	0.46	0.25	-	0.24	
		<b>Total</b>	<b>8.45</b>	<b>3.77</b>	<b>3.65</b>	<b>3.58</b>	-	<b>3.62</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
		<i>Bloomberg AusBond Bank Bill Index</i>	4.24	2.19	1.55	1.64	- 1.78	
BTA0552AU	Franklin Templeton Wholesale Plus Multisector Bond Fund	Distribution	-	-	-	-	-	3/11/2014
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0553AU	Goldman Sachs Wholesale Plus Growth & Emerging Markets Debt Local Fund	Distribution	-	-	-	-	-	3/11/2014
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0564AU	BlackRock Wholesale Plus Australian Equity Opportunities Fund	Distribution	-	-	-	-	-	1/12/2014
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	
			-	-	-	-	-	
BTA0563AU	Wingate Wholesale Plus Global Equity Fund	Distribution	7.70	7.40	8.02	7.97	- 8.11	1/12/2014
		Growth	-3.36	4.12	1.17	0.90	- 0.37	
		<b>Total</b>	<b>4.34</b>	<b>11.52</b>	<b>9.20</b>	<b>8.87</b>	- <b>8.48</b>	
		<i>MSCI World ex Australia Standard (Net Dividends) in AUD</i>	<i>20.71</i>	<i>12.00</i>	<i>12.33</i>	<i>12.62</i>	- <i>12.26</i>	
BTA0566AU	K2 Wholesale Plus Australian Absolute Return Fund	Distribution	-	-	-	-	-	1/12/2014
		Growth	-	-	-	-	-	
		<b>Total</b>	-	-	-	-	-	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
			-	-	-	-	-	
BTA0567AU	Man AHL Wholesale Plus Alpha (AUD)	Distribution	0.51	1.77	2.80	2.88	- 2.21	1/12/2014
		Growth	12.07	3.81	3.95	3.18	- 2.39	
		<b>Total</b>	<b>12.58</b>	<b>5.58</b>	<b>6.75</b>	<b>6.06</b>	- <b>4.60</b>	
		<i>No Benchmark for this fund</i>	-	-	-	-	-	
BTA0544AU	Macquarie Wholesale Plus Income Opportunities Fund	Distribution	3.90	2.45	3.17	3.22	- 3.05	1/12/2014
		Growth	-0.07	-1.34	-1.60	-1.24	- -0.73	
		<b>Total</b>	<b>3.82</b>	<b>1.10</b>	<b>1.56</b>	<b>1.98</b>	- <b>2.32</b>	
		<i>Bloomberg AusBond Bank Bill Index</i>	<i>4.24</i>	<i>2.19</i>	<i>1.55</i>	<i>1.64</i>	- <i>1.78</i>	
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	Distribution	22.48	13.91	10.45	9.18	- 7.53	1/12/2014
		Growth	-9.28	-3.66	0.34	3.54	- 4.98	
		<b>Total</b>	<b>13.19</b>	<b>10.25</b>	<b>10.79</b>	<b>12.72</b>	- <b>12.52</b>	
		<i>MSCI World ex Australia Standard (Net Dividends) in AUD</i>	<i>20.71</i>	<i>12.00</i>	<i>12.33</i>	<i>12.62</i>	- <i>12.26</i>	
BTA0565AU	Magellan Wholesale Plus Global Fund	Distribution	20.92	13.97	11.66	9.34	- 7.24	14/1/2015
		Growth	-3.58	-5.64	-2.96	1.62	- 3.93	
		<b>Total</b>	<b>17.34</b>	<b>8.33</b>	<b>8.71</b>	<b>10.96</b>	- <b>11.17</b>	
		<i>MSCI World (Net Dividends) in AUD</i>	<i>20.48</i>	<i>11.92</i>	<i>12.25</i>	<i>12.51</i>	- <i>12.30</i>	
BTA0498AU	PIMCO Whoesale Plus Global Bond Fund	Distribution	1.38	0.95	2.67	2.73	- 3.26	1/4/2015
		Growth	1.00	-3.55	-2.48	-1.59	- -1.47	
		<b>Total</b>	<b>2.38</b>	<b>-2.61</b>	<b>0.19</b>	<b>1.14</b>	- <b>1.79</b>	

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

APIR Code	Fund Name		1 yr	3 yr	5 yr	7 yr	10 yr % Since Incep.	Incep. Date
	<i>Bloomberg Barclays Global Aggregate Bond Index Hedged to AUD</i>		0.38	-3.01	-0.47	0.61	- 1.25	
BTA0499AU	PIMCO Wholesale Plus Diversified Fixed Interest Fund	Distribution	1.40	1.05	2.65	2.68	- 3.06	1/4/2015
		Growth	-0.14	-3.38	-2.64	-1.55	- -1.47	
		<b>Total</b>	<b>1.26</b>	<b>-2.33</b>	<b>0.00</b>	<b>1.14</b>	- <b>1.60</b>	
	<i>50% Bloomberg AusBond Composite 0+ Yr Index + 50% Barclays Global Aggregate Bond Index Hedged to AUD</i>		-0.14	-2.53	-0.34	0.93	- 1.38	
WFS0858AU	Magellan Wholesale Plus Infrastructure Fund	Distribution	0.15	1.63	1.23	1.26	- 1.25	11/4/2017
		Growth	-4.63	-0.25	0.26	2.47	- 2.56	
		<b>Total</b>	<b>-4.48</b>	<b>1.38</b>	<b>1.49</b>	<b>3.73</b>	- <b>3.81</b>	
	<i>S&amp;P Global Infrastructure Index (Net Dividends) hedged to AUD</i>		0.22	4.64	3.10	4.07	- 4.08	

Past performance is not a reliable indicator of future performance.

BT Investment Funds, BT Investor Choice Funds, BT Classic Investment Funds, BT Private Investment Funds, BT Premier Funds:

A growth return is based on a change in the exit price, while a distribution return is the percentage return paid out in distributions. Returns are historical. Investment returns are volatile and future performance is not guaranteed. Returns do not take into account tax and are not adjusted for inflation.

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

Effective 12/03/2022, **Westpac All Australian Growth Share Fund** was renamed **BT Investor Choice All Australian Growth Share Fund**, **Westpac All Australian Tax Effective Share Fund** was renamed **BT Investor Choice All Australian Share Fund**, **Westpac All Australian Tax Effective Share Fund - Nil Entry Fee** was renamed **BT Investor Choice All Australian Share Fund - NEF**, **Westpac Australian Bond Fund** was renamed **BT Investor Choice Australian Bond Fund**, **Westpac Australian Growth Share Fund** was renamed **BT Investor Choice Australian Growth Share Fund**, **Westpac Australian Property Securities Fund** was renamed **BT Investor Choice Australian Property Securities Fund**, **Westpac Australian Property Securities Fund - Nil Entry Fee** was renamed **BT Investor Choice Australian Property Securities Fund - NEF**, **Westpac Australian Tax Effective Share Fund** was renamed **BT Investor Choice Australian Share Fund**, **Westpac Balanced Growth Fund** was renamed **BT Investor Choice Balanced Growth Fund**, **Westpac Balanced Growth Fund - Nil Entry Fee** was renamed **BT Investor Choice Balanced Growth Fund - NEF**, **Westpac Cash Management Trust** was renamed **BT Investor Choice Cash Management Trust**, **Westpac Conservative Growth Fund** was renamed **BT Investor Choice Conservative Growth Fund**, **Westpac Dynamic Growth Fund** was renamed **BT Investor Choice Dynamic Growth Fund**, **Westpac International Share Fund** was renamed **BT Investor Choice International Share Fund**, **Westpac Moderate Growth Fund** was renamed **BT Investor Choice Moderate Growth Fund**, **Westpac Moderate Growth Fund - Nil Entry Fee** was renamed **BT Investor Choice Moderate Growth Fund - NEF**

- 1 Performance is calculated to the 1st of each month, using exit prices. We assume distributions are reinvested and ongoing fees and expenses are deducted, but any entry/contribution fees are not.
- 2 Performance is calculated using end of month exit prices and does not include any entry/contribution fees, exit /withdrawal fees or tax may have been paid in the past, but includes ongoing fees and expenses. They also assume that all income distributions have been reinvested.
- 3 Performance is calculated based on the average monthly yield net of ongoing fees and expenses.
- 4 The benchmark for this fund changed on 1 February 2004. As such, past performance covering periods prior to this date may not be directly comparable.
- 5 The objective of the fund changed on 17 March 2000 to remove Japanese shares from its investible universe. As such, past performance covering periods prior to this date may not be directly comparable.
- 6 This fund is closed to new investors, but it remains open to new investments from existing investors.
- 7 This fund is closed to all investment, except for reinvestment of distributions.
- 8 This fund was closed to new investors from 26 April 2003. However, remains open to new investments from existing investors.
- 9 These funds are also available on BT Wrap Essentials as the BT All Australian Tax Effective Share Fund (WFS0103AU), BT Australian Sustainability Share Fund (WFS0289AU) and BT Australian Property Securities Fund (WFS0101AU).

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

BT Lifetime Super - Personal Plan, BT Lifetime Super - Employer Plan, BT Lifetime Flexible - Pension, BT Retirement Selection - Personal Super Plan, BT Super Trust, BT Conservative Outlook Fund, BT Select Australian Share Fund, BT European Growth Fund, BT American Growth Fund, BT Japanese Growth Fund:

Performance data shown assumes that units are held for the specified time period, based on exit to exit price. It does not allow for the initial entry fee or exit fee (when applicable) or the effect of dollar costs or inflation, but includes earnings tax of up to 15% (except for the BT Lifetime Flexible - Pension which isn't subject to earnings tax) and management fees. Returns are historical. Investment returns are volatile and future performance is not guaranteed. Performance figures are calculated based on exit prices effective for the last day of the month.

10 The benchmarks for these portfolios changed on 1 July 2001. As such, past performance may not reflect the current benchmark and may not be directly comparable to performance after 1 July 2001. not apply to 1 year performance.

11 These portfolios commenced on 11 March 2002.

12 The Property Securities Portfolio changed investment policy on 1 July 1996, as such, past performance may not be directly comparable to performance after 1 July 1996.

13 This portfolio was formerly called Multi-manager Diversified Share.

14 This portfolio was closed to new investors on 17 April 2003.

15 These portfolios commenced in April 2003.

\* Performance Data unavailable for the month ending 31 August 2003

\*\* Performance is calculated using end of month exit prices and does not include any entry fees, exit fees or tax that may have been paid in the past, but includes ongoing fees and expenses. They also assume that all income distributions have been reinvested. Past performance is no guarantee of future returns. Performance figures are as at end of the month of the month shown.

\*\* Performance quoted for the BT Core Global Share Funds (Contribution fee & Nil contribution fee) prior to April 2000 is based on the historical Putnam Global Core Equity portfolio (which includes Australia) that will be used for the Fund. The actual portfolios will exclude Australia. These figures should be considered indicative only.

16 **Total** returns are calculated to the first trading day of the following month of the month shown, using exit prices. We assume distributions are reinvested and ongoing management fees and expenses are deducted but taxes are not. A **growth** return is based on a change in the exit price, while a **distribution** return is the percentage return paid out in distributions. No allowance has been made for income tax.

17 To 31 October 2003, the benchmark index for the Australian fixed interest component of this Fund was the UBS Warburg Composite Bond (All Maturities) Index. Between 1 November 2003 and 1 February 2004 the benchmark index will change to the UBS Australian Fixed Interest 0+Yr Index. Therefore, from 1 November 2003, past performance figures may not be directly comparable.

18 Please note this Fund is currently available only to existing investors.

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

19 The investment manager for this fund changed from 9 June 2006. Performance after this date may not be directly comparable.

20 Previously known as the BT TIME Fund.

21 Previously known as the BT TIME Portfolio.

22 These funds are also available on BT Wrap Essentials - BT Geared Imputation Fund (RFA0062AU), BT Global Property Fund (WFS0387AU), BT InTech High Opportunity Fund (WFS0390AU) and BT Partner International Shares Core 1 (BTA0249AU).

23 The ADF Investment Fund was terminated on 25 February 2011.

24 The investment manager for this Fund changed on 12 March 2014. Performance before this date may not be directly comparable.

25 On 20 March 2014 the International shares benchmark changed from 75% MSCI World ex Australia (Standard) Index (Net Dividends) in AUD / 15% MSCI All Countries ex-Australia (Standard) Index (Net Dividends) hedged to AUD / 10% MSCI Emerging Markets (Standard) Index (Net Dividends) in AUD to 77% MSCI World ex Australia (Standard) Index (Net Dividends) in AUD / 15% MSCI All Countries ex-Australia (Standard) Index (Net Dividends) hedged to AUD / 8% MSCI Emerging Markets (Standard) Index (Net Dividends) in AUD.

26 The fund terminated as at 7 May 2014.

27 On 6 December 2021, the fund comparable benchmark changed from S&P/ASX 200 A-REIT Total Return Index to S&P/ASX 300 A-REIT Total Return Index

28 On 16 December 2019, the fund benchmark changed from 50% Bloomberg AusBond Composite 0-3 Yr Index + 50% Bloomberg AusBond Bill Index to RBA Cash Rate.

29 On 1 July 2017, the fund benchmark changed from Bloomberg AusBond Credit 0+ Yr Index to Bloomberg AusBond Bank Bill Index.

BT Funds Management Limited (ABN 63 002 916 458), BT Funds Management No. 2 Limited (ABN 22 000 727 659), Westpac Financial Services Limited (ABN 20 000 241 127), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Securities Administration Limited (ABN 77 000 049 472) currently offer products named on this website. The offers are contained in the relevant prospectus, product disclosure statement (PDS) or other disclosure document.

To invest, complete the application form attached to or accompanying the relevant disclosure document, a copy of which can be obtained by phoning 132 135. Investors should consider the disclosure document in deciding whether to acquire or continue to hold the product.

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**Page 37 of 38**

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**FUND PERFORMANCE**  
**RETAIL FUNDS**  
**FOR PERIOD ENDING 30/4/2024**  
**AS AT 21 MAY 2024**

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**Page 38 of 38**

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