UNIT PRICE HISTORY

RETAIL FUNDS

16 MAR 2021 TO 15 APR 2021
AS AT 29 MAR 2024

No unit prices found for date range specified

Past performance is not a reliable indicator of future performance.

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), Advance Asset Management Limited (ABN 98 002 538 329), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Securities Administration Limited (ABN 77 000 049 472, AFSL 233 731) 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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