UNIT PRICE HISTORY

WHOLESALE FUNDS

20 MAR 2018 TO 19 APR 2018
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.

This information is subject to the Terms and Conditions.

IMPORTANT INFORMATION:

General advice and general education information on this website has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, consider its appropriateness. Consider our disclosure documents, which include the Product Disclosure Statement (PDS) for each product. The PDS is relevant when deciding whether to acquire or hold a product. View our Australian Prudential Regulation Authority Registrable Superannuation Entity (RSE) Licence & Registration numbers. View our Reference numbers - SPINs, USIs and ABNs. By accessing this website you agree to be bound by the terms and conditions of this website.

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.

For enquiries please call BT Client Relations on 132 135