



**UNIT PRICE HISTORY**  
**RETAIL FUNDS**  
**26 SEP 2020 TO 26 OCT 2020**  
**AS AT 09 MAY 2024**

**BT Investor Choice Funds - BT Investor Choice Cash Management Trust (WFS0011AU)**

| <b>Date</b> | <b>Interest<br/>Rate</b> |
|-------------|--------------------------|
|-------------|--------------------------|

|             |       |
|-------------|-------|
| 26-Oct-2020 | 0.01% |
| 25-Oct-2020 | 0.01% |
| 24-Oct-2020 | 0.01% |
| 23-Oct-2020 | 0.01% |
| 22-Oct-2020 | 0.01% |
| 21-Oct-2020 | 0.01% |
| 20-Oct-2020 | 0.01% |
| 19-Oct-2020 | 0.01% |
| 18-Oct-2020 | 0.01% |
| 17-Oct-2020 | 0.01% |
| 16-Oct-2020 | 0.01% |
| 15-Oct-2020 | 0.01% |
| 14-Oct-2020 | 0.01% |
| 13-Oct-2020 | 0.01% |
| 12-Oct-2020 | 0.01% |
| 11-Oct-2020 | 0.01% |
| 10-Oct-2020 | 0.01% |
| 9-Oct-2020  | 0.01% |
| 8-Oct-2020  | 0.01% |
| 7-Oct-2020  | 0.01% |
| 6-Oct-2020  | 0.01% |
| 5-Oct-2020  | 0.01% |
| 4-Oct-2020  | 0.01% |
| 3-Oct-2020  | 0.01% |
| 2-Oct-2020  | 0.01% |
| 1-Oct-2020  | 0.01% |
| 30-Sep-2020 | 0.01% |
| 29-Sep-2020 | 0.01% |
| 28-Sep-2020 | 0.01% |
| 27-Sep-2020 | 0.01% |
| 26-Sep-2020 | 0.01% |

Past performance is not a reliable indicator of future performance.

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**For enquiries please call BT Client Relations on 132 135**