



UNIT PRICE HISTORY
RETAIL FUNDS
27 MAR 2024 TO 26 APR 2024
AS AT 06 MAY 2024

BT Premium Cash Fund - BT Premium Cash Fund (BTA0173AU)

Date	Interest Rate
26-Apr-2024	4.37%
25-Apr-2024	4.37%
24-Apr-2024	4.37%
23-Apr-2024	4.38%
22-Apr-2024	4.38%
21-Apr-2024	4.35%
20-Apr-2024	4.35%
19-Apr-2024	4.35%
18-Apr-2024	4.41%
17-Apr-2024	4.38%
16-Apr-2024	4.34%
15-Apr-2024	4.40%
14-Apr-2024	4.28%
13-Apr-2024	4.28%
12-Apr-2024	4.28%
11-Apr-2024	4.45%
10-Apr-2024	5.11%
9-Apr-2024	4.52%
8-Apr-2024	4.42%
7-Apr-2024	4.26%
6-Apr-2024	4.26%
5-Apr-2024	4.26%
4-Apr-2024	4.35%
3-Apr-2024	4.28%
2-Apr-2024	4.41%
1-Apr-2024	4.46%
31-Mar-2024	4.46%
30-Mar-2024	4.46%
29-Mar-2024	4.46%
28-Mar-2024	4.46%
27-Mar-2024	4.43%

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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Page 2 of 2

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