



UNIT PRICES
RETAIL FUNDS
ON 16 JUN 2021
AS AT 29 MAR 2024

All Funds

APIR Code	Product/Fund Name	Date	Entry Price	Exit Price
BT Investment Funds				
WFS0090AU	Aberdeen Actively Hedged International Equities	16-Jun-2021	\$2.0582	\$2.0520
WFS0088AU	APN Property for Income		N/A	N/A
WFS0089AU	BlackRock Scientific Diversified Growth	16-Jun-2021	\$1.2933	\$1.2891
RFA0020AU	BT Active Balanced Fund	16-Jun-2021	\$1.4040	\$1.3990
BTA0023AU	BT American Share Fund	16-Jun-2021	\$5.2267	\$5.2161
BTA0026AU	BT Asian Share Fund	16-Jun-2021	\$10.0682	\$10.0178
BTA0021AU	BT Australian Share Fund	16-Jun-2021	\$3.7271	\$3.7085
BTA0002AU	BT Cash Management Trust [#]	16-Jun-2021		0.15%
RFA0030AU	BT Core Hedged Global Share Fund	16-Jun-2021	\$1.4690	\$1.4630
RFA0033AU	BT Diversified Share Fund		Closed	Closed
BTA0025AU	BT European Share Fund	16-Jun-2021	\$4.6513	\$4.6373
RFA0002AU	BT Fixed Interest Fund	16-Jun-2021	\$1.1220	\$1.1190
BTA0044AU	BT Future Goals Fund	16-Jun-2021	\$1.8860	\$1.8801
RFA0062AU	BT Geared Imputation Fund ^{***}	16-Jun-2021	\$0.7417	\$0.7358
WFS0387AU	BT Global Property ^{***}	16-Jun-2021	\$1.0416	\$1.0390
RFA0019AU	BT Imputation Fund	16-Jun-2021	\$2.0500	\$2.0410
BTA0042AU	BT Income Plus Fund	16-Jun-2021	\$1.3411	\$1.3384
WFS0390AU	BT InTech High Opportunity ^{***}		Closed	Closed
BTA0024AU	BT International Fund	16-Jun-2021	\$5.1019	\$5.0967
BTA0131AU	BT Japanese Share Fund	16-Jun-2021	\$0.8790	\$0.8772
BTA0072AU	BT Partner Australian Shares Core 1		Closed	Closed
BTA0073AU	BT Partner Australian Shares Growth 1		N/A	N/A
BTA0074AU	BT Partner Australian Shares Value 1		Closed	Closed
BTA0249AU	BT Partner International Shares Core 1 ^{***}		N/A	N/A
BTA0075AU	BT Partner International Shares Growth 1		Closed	Closed
BTA0076AU	BT Partner International Shares Value 1		Closed	Closed
BTA0051AU	BT Property Securities Fund	16-Jun-2021	\$1.8025	\$1.7935
RFA0012AU	BT Smaller Companies Fund	16-Jun-2021	\$2.0600	\$2.0510
RFA0034AU	BT Tax Effective Income Fund		Closed	Closed
BTA0127AU	BT Technology Fund [*]	16-Jun-2021	\$2.0591	\$2.0549
WFS0096AU	Integrity Australian Share		Closed	Closed
WFS0091AU	Investors Mutual Australian Share	16-Jun-2021	\$1.3100	\$1.3034
WFS0097AU	Perpetual Conservative Growth	16-Jun-2021	\$1.0952	\$1.0925
WFS0092AU	Platinum International	16-Jun-2021	\$1.1862	\$1.1826
WFS0095AU	Schroder Absolute Return Income Fund	16-Jun-2021	\$0.9646	\$0.9607
WFS0093AU	Schroder Australian Share	16-Jun-2021	\$1.4534	\$1.4461
WFS0094AU	Schroder Sustainable Growth Fund	16-Jun-2021	\$1.0614	\$1.0567
WFS0098AU	UBS Diversified Fixed Income	16-Jun-2021	\$0.9215	\$0.9196
WFS0099AU	UBS International Share		Closed	Closed

[#] Effective daily interest rates.

^{*} Previously known as the BT TIME Fund.

^{**} Previously known as the Multi-manager Diversified Share Fund.

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*** 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).

BT Premium Cash Fund

BTA0129AU	BT Premium Cash Fund [#]	16-Jun-2021		0.09%
BTA0173AU	BT Premium Cash Fund [#]	16-Jun-2021		0.09%

Effective daily interest rates.

BT Super Trust (Closed to new investors)

BTA0501AU	BT Capital Stable Fund		N/A	N/A
BTA0502AU	BT Investment Fund	16-Jun-2021	\$10.9382	\$10.9109

BT Classic Investment Funds

RFA0021AU	BT Active Balanced Fund - NEF ^{**}	16-Jun-2021	\$1.7490	\$1.7430
BTA0060AU	BT Asset Selection Fund ^{**}		Closed	Closed
BTA0003AU	BT Australasian Bond Fund ^{**}		Closed	Closed
BTA0052AU	BT Balanced Deeming Fund ⁺		Closed	Closed
BTA0043AU	BT Balanced Returns Fund ^{**}	16-Jun-2021	\$1.9485	\$1.9436
RFA0011AU	BT Core Australian Share Fund ^{**}	16-Jun-2021	\$3.9560	\$3.9390
RFA0024AU	BT Diversified Share Fund - NEF ^{**}	16-Jun-2021	\$1.9440	\$1.9370
RFA0027AU	BT Ethical Share Fund ^{**}		N/A	N/A
BTA0001AU	BT Global Bond Fund ^{**}		Closed	Closed
BTA0022AU	BT Global Energy & Resources Fund		Closed	Closed
RFA0014AU	BT Global Share Fund ⁺	16-Jun-2021	Closed	\$3.4840
BTA0058AU	BT International Share Fund ^{**}		Closed	Closed
BTA0041AU	BT Monthly Income Fund ^{**}	16-Jun-2021	\$1.0573	\$1.0558
RFA0013AU	BT Natural Resources Fund ^{**}	16-Jun-2021	\$5.4010	\$5.3780
BTA0064AU	BT Select Australian Share Fund ^{**}		Closed	Closed
BTA0012AU	BT Split Growth Fund ^{**}	16-Jun-2021	\$4.9737	\$4.9533
BTA0011AU	BT Split Income Fund ^{**}	16-Jun-2021	\$1.1715	\$1.1691
RFA0023AU	BT Tax Effective Income Fund - NEF ^{**}	16-Jun-2021	\$1.2320	\$1.2280

** This fund is open to existing investors only.

+ This fund is closed to all new investment (except distribution reinvestment).

BT Investor Choice Funds

WFS0102AU	BT Investor Choice All Australian Growth Share Fund	16-Jun-2021	\$1.2284	\$1.2222
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WFS0103AU	BT Investor Choice All Australian Share Fund**	16-Jun-2021	\$0.9915	\$0.9865
WFS0327AU	BT Investor Choice All Australian Share Fund - NEF*	16-Jun-2021	\$0.8521	\$0.8478
WFS0013AU	BT Investor Choice Australian Bond Fund	16-Jun-2021	\$1.2833	\$1.2818
WFS0022AU	BT Investor Choice Australian Growth Share Fund*	16-Jun-2021	\$2.4231	\$2.4109
WFS0101AU	BT Investor Choice Australian Property Securities Fund**	16-Jun-2021	\$1.0927	\$1.0871
WFS0329AU	BT Investor Choice Australian Property Securities Fund - NEF*	16-Jun-2021	\$0.8218	\$0.8177
WFS0021AU	BT Investor Choice Australian Share Fund*	16-Jun-2021	\$1.8243	\$1.8151
WFS0033AU	BT Investor Choice Balanced Growth Fund	16-Jun-2021	\$1.4305	\$1.4262
WFS0334AU	BT Investor Choice Balanced Growth Fund - NEF*	16-Jun-2021	\$1.0140	\$1.0109
WFS0011AU	BT Investor Choice Cash Management Trust#	16-Jun-2021		0.18%
WFS0003AU	BT Investor Choice Conservative Growth Fund*	16-Jun-2021	\$0.9856	\$0.9843
WFS0034AU	BT Investor Choice Dynamic Growth Fund	16-Jun-2021	\$1.6113	\$1.6061
WFS0023AU	BT Investor Choice International Share Fund	16-Jun-2021	\$2.4468	\$2.4443
WFS0032AU	BT Investor Choice Moderate Growth Fund	16-Jun-2021	\$1.0568	\$1.0549
WFS0333AU	BT Investor Choice Moderate Growth Fund - NEF*	16-Jun-2021	\$0.8796	\$0.8780
WFS0326AU	Westpac All Australian Growth Share Fund - NEF		Closed	Closed
WFS0328AU	Westpac Australian Bond Fund - NEF*		Closed	Closed
WFS0335AU	Westpac Dynamic Growth Fund - NEF*		Closed	Closed
WFS0332AU	Westpac International Share Fund - NEF*		Closed	Closed
WFS0289AU	Westpac Sustainability Fund - Australian Shares**		Closed	Closed
WFS0330AU	Westpac Sustainability Fund - Australian Shares - NEF^		Closed	Closed
WFS0290AU	Westpac Sustainability Fund - International Shares^		N/A	N/A
WFS0331AU	Westpac Sustainability Fund - International Shares - NEF^	16-Jun-2021	Closed	Closed

* This fund is open to existing investors only.

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Effective daily interest rates.

^ The fund terminated as at 7 May 2014.

** 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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Wholesale Plus Funds and BT Wrap Essentials

WFS0378AU	BlackRock Monthly Income		N/A	N/A
WFS0379AU	BT Macquarie Diversified Fixed Interest	16-Jun-2021	\$0.9310	\$0.9279
WFS0381AU	BT Colonial First State Income		Closed	Closed
WFS0382AU	BT PM Capital Enhanced Yield	16-Jun-2021	\$1.0195	\$1.0154
WFS0384AU	BlackRock Combined Property Income		N/A	N/A
WFS0385AU	BT Investors Mutual Industrial Share	16-Jun-2021	\$1.0854	\$1.0800
WFS0388AU	Vanguard Australian Shares Index	16-Jun-2021	\$1.2667	\$1.2654
WFS0389AU	Vanguard International Shares Index	16-Jun-2021	\$1.3976	\$1.3959
WFS0400AU	Barclays Australian Listed Property Index	16-Jun-2021	\$0.4583	\$0.4575
BTA0310AU	BT Multi-manager Australian Share		N/A	N/A
BTA0312AU	BT Multi-manager International Share		N/A	N/A
BTA0311AU	BT Multi-manager Fixed Interest		N/A	N/A
WFS0409AU	Fidelity Australian Equities	16-Jun-2021	\$1.2155	\$1.2106
WFS0411AU	Tyndall Australian Share	16-Jun-2021	\$0.8268	\$0.8226
WFS0413AU	Colonial First State Global Resources	16-Jun-2021	\$0.6926	\$0.6905
WFS0414AU	Ironbark Waverton Concentrated Global Share Fund	16-Jun-2021	\$0.9983	\$0.9943
WFS0415AU	T. Rowe Price Global Equity	16-Jun-2021	\$1.2783	\$1.2725
WFS0416AU	Templeton Global Equity	16-Jun-2021	\$0.6881	\$0.6853
WFS0417AU	RREEF Global Property Securities	16-Jun-2021	\$0.4473	\$0.4446
WFS0412AU	Australian Unity Mortgage Income		Closed	Closed
WFS0419AU	Advance Australian Shares Multi-Blend		N/A	N/A
WFS0420AU	Advance Australian Smaller Companies Multi-Blend		N/A	N/A
WFS0421AU	Ausbil Australian Active Equity	16-Jun-2021	\$1.0871	\$1.0806
WFS0422AU	Ausbil Emerging Leaders	16-Jun-2021	\$1.2587	\$1.2511
WFS0424AU	Solaris Core Australian Share		N/A	N/A
WFS0425AU	Zurich Australian Equity Income		N/A	N/A
WFS0426AU	BT Enhanced Cash	16-Jun-2021	\$1.0254	\$1.0247
WFS0427AU	UBS Cash	16-Jun-2021	\$0.9803	\$0.9803
WFS0428AU	Advance Australian Fixed Interest Multi-Blend	16-Jun-2021	\$1.0045	\$1.0009
WFS0429AU	Advance International Fixed Interest Multi-Blend	16-Jun-2021	\$0.9816	\$0.9776
WFS0430AU	OnePath Diversified Fixed Interest	16-Jun-2021	\$0.9397	\$0.9355
WFS0431AU	Macquarie Income Opportunities	16-Jun-2021	\$1.0036	\$1.0000
WFS0432AU	Schroder Fixed Income	16-Jun-2021	\$1.0461	\$1.0435
WFS0433AU	Aberdeen Emerging Opportunities	16-Jun-2021	\$1.1615	\$1.1564
WFS0434AU	Advance International Shares Multi-Blend		N/A	N/A
WFS0435AU	BlackRock Global Allocation	16-Jun-2021	\$1.0650	\$1.0586
WFS0436AU	BlackRock Global Small Cap		Closed	Closed
WFS0439AU	Zurich Global Thematic Share	16-Jun-2021	\$0.8796	\$0.8785
WFS0440AU	Advance Defensive Multi-Blend	16-Jun-2021	\$1.0141	\$1.0105
WFS0859AU	Pendal Wholesale Plus Active Conservative Fund	16-Jun-2021	\$1.0389	\$1.0371
WFS0441AU	Advance Moderate Multi-Blend	16-Jun-2021	\$1.0247	\$1.0207

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WFS0860AU	Pendal Wholesale Plus Active Moderate Fund	16-Jun-2021	\$1.0515	\$1.0489
WFS0442AU	Advance Balanced Multi-Blend	16-Jun-2021	\$1.0045	\$1.0002
WFS0861AU	Pendal Wholesale Plus Active Balanced Fund	16-Jun-2021	\$1.2093	\$1.2058
WFS0443AU	Advance Growth Multi-Blend	16-Jun-2021	\$1.0123	\$1.0078
WFS0862AU	Pendal Wholesale Plus Active Growth Fund	16-Jun-2021	\$1.1975	\$1.1938
WFS0444AU	Advance High Growth Multi-Blend	16-Jun-2021	\$0.9828	\$0.9781
WFS0863AU	Pendal Wholesale Plus Active High Growth Fund	16-Jun-2021	\$1.1709	\$1.1664
WFS0445AU	Advance Property Securities Multi-Blend		N/A	N/A
WFS0864AU	Antipodes Wholesale Plus Global Fund	16-Jun-2021	\$1.3119	\$1.3040
WFS0446AU	APN AREIT	16-Jun-2021	\$0.7927	\$0.7887
WFS0865AU	Perpetual Wholesale Plus Global Share Fund	16-Jun-2021	\$1.4473	\$1.4429
WFS0447AU	Lazard Global Listed Infrastructure	16-Jun-2021	\$1.2013	\$1.1953
WFS0866AU	Schroder Wholesale Plus Real Return CPI 5% Fund	16-Jun-2021	\$1.0247	\$1.0206
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	16-Jun-2021	\$1.8849	\$1.8755
WFS0867AU	Macquarie Ws Plus Int Infrastructure Securities Fd Hedged	16-Jun-2021	\$1.0962	\$1.0890
WFS1033AU	Antipodes Wholesale Plus Asia Fund	16-Jun-2021	\$1.1025	\$1.0959
BTA0476AU	Pendal Wholesale Plus Australian Share Fund	16-Jun-2021	\$1.0925	\$1.0870
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	16-Jun-2021	\$1.4173	\$1.4116
WFS8168AU	Nikko AM Wholesale Plus Australian Share Income Fund	16-Jun-2021	\$0.9832	\$0.9783
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	16-Jun-2021	\$1.1965	\$1.1917
WFS8908AU	Spheria Wholesale Plus Australian Smaller Companies Fund	16-Jun-2021	\$1.1427	\$1.1358
BTA0482AU	Perpetual Wholesale Plus Australian Fund	16-Jun-2021	\$0.9148	\$0.9120
BTA0483AU	Schroder Wholesale Plus Australian Equity Fund	16-Jun-2021	\$1.0481	\$1.0428
BTA0479AU	Aberdeen Wholesale Plus Actively Hedged International Equities Fund	16-Jun-2021	\$1.4347	\$1.4304
BTA0474AU	AMP Capital Wholesale Plus Corporate Bond Fund	16-Jun-2021	\$0.9701	\$0.9662
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	16-Jun-2021	\$1.0074	\$1.0062
BTA0475AU	APN Wholesale Plus AREIT Fund	16-Jun-2021	\$1.0162	\$1.0111
BTA0536AU	Pendal Wholesale Plus Core Global Share Fund	16-Jun-2021	\$1.0494	\$1.0452
BTA0537AU	NAM-Tyndall Wholesale Plus Australian Share Fund	16-Jun-2021	\$1.0704	\$1.0650
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	16-Jun-2021	\$1.6937	\$1.6861
BTA0539AU	Kapstream Wholesale Plus Absolute Return Income Fund	16-Jun-2021	\$0.9974	\$0.9967

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BTA0540AU	Pendal Wholesale Plus Property Securities Fund	16-Jun-2021	\$1.0915	\$1.0860
BTA0541AU	Pendal Wholesale Plus Global Property Securities Fund	16-Jun-2021	\$0.9361	\$0.9337
BTA0543AU	RARE Infrastructure Wholesale Plus Value Fund-Hedged	16-Jun-2021	\$0.9414	\$0.9398
BTA0545AU	Schroder Wholesale Plus Fixed Income Fund	16-Jun-2021	\$1.0094	\$1.0069
BTA0546AU	RARE Infrastructure Wholesale Plus Value Fund-Unhedged	16-Jun-2021	\$1.0193	\$1.0175
BTA0547AU	Pendal Wholesale Plus Fixed Interest Fund	16-Jun-2021	\$0.9762	\$0.9746
BTA0554AU	Ironbark Karara Wholesale Plus Australian Share fund		N/A	N/A
BTA0557AU	Schroder Wholesale Plus Australian Smaller Companies Fund		Closed	Closed
BTA0548AU	T. Rowe Price Wholesale Plus Australian Equity Fund		Closed	Closed
BTA0549AU	UBS Wholesale Plus Halo Australian Share Fund		N/A	N/A
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities	16-Jun-2021	\$1.3351	\$1.3271
BTA0551AU	Fidelity Wholesale Plus Global Equities Fund	16-Jun-2021	\$2.0202	\$2.0081
BTA0555AU	Lazard Wholesale Plus Emerging Markets Equity Fund	16-Jun-2021	\$1.0385	\$1.0312
BTA0556AU	Perpetual Wholesale Plus Diversified Income Fund	16-Jun-2021	\$1.0179	\$1.0158
BTA0552AU	Franklin Templeton Wholesale Plus Multisector Bond Fund	16-Jun-2021	\$0.8091	\$0.8091
BTA0553AU	Goldman Sachs Wholesale Plus Growth & Emerging Markets Debt Local Fund		Closed	Closed
BTA0564AU	BlackRock Wholesale Plus Australian Equity Opportunities Fund		N/A	N/A
BTA0563AU	Wingate Wholesale Plus Global Equity Fund	16-Jun-2021	\$0.9681	\$0.9642
BTA0566AU	K2 Wholesale Plus Australian Absolute Return Fund		N/A	N/A
BTA0567AU	Man AHL Wholesale Plus Alpha (AUD)	16-Jun-2021	\$1.1260	\$1.1260
BTA0544AU	Macquarie Wholesale Plus Income Opportunities Fund	16-Jun-2021	\$0.9762	\$0.9726
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	16-Jun-2021	\$1.8290	\$1.8253
BTA0565AU	Magellan Wholesale Plus Global Fund	16-Jun-2021	\$1.7098	\$1.7062
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	16-Jun-2021	\$0.9793	\$0.9783
BTA0499AU	PIMCO Wholesale Plus Diversified Fixed Interest Fund	16-Jun-2021	\$0.9774	\$0.9764
WFS0858AU	Magellan Wholesale Plus Infrastructure Fund	16-Jun-2021	\$1.2325	\$1.2287

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