



UNIT PRICES
RETAIL FUNDS
ON 27 MAY 2021
AS AT 19 MAY 2024

All Funds

APIR Code	Product/Fund Name	Date	Entry Price	Exit Price
BT Investment Funds				
WFS0090AU	Aberdeen Actively Hedged International Equities	27-May-2021	\$2.0208	\$2.0147
WFS0088AU	APN Property for Income		N/A	N/A
WFS0089AU	BlackRock Scientific Diversified Growth	27-May-2021	\$1.2716	\$1.2675
RFA0020AU	BT Active Balanced Fund	27-May-2021	\$1.3780	\$1.3730
BTA0023AU	BT American Share Fund	27-May-2021	\$5.1698	\$5.1594
BTA0026AU	BT Asian Share Fund	27-May-2021	\$9.8323	\$9.7831
BTA0021AU	BT Australian Share Fund	27-May-2021	\$3.6124	\$3.5942
BTA0002AU	BT Cash Management Trust [#]	27-May-2021		0.05%
RFA0030AU	BT Core Hedged Global Share Fund	27-May-2021	\$1.4670	\$1.4600
RFA0033AU	BT Diversified Share Fund		Closed	Closed
BTA0025AU	BT European Share Fund	27-May-2021	\$4.5316	\$4.5180
RFA0002AU	BT Fixed Interest Fund	27-May-2021	\$1.1180	\$1.1160
BTA0044AU	BT Future Goals Fund	27-May-2021	\$1.8470	\$1.8412
RFA0062AU	BT Geared Imputation Fund ^{***}	27-May-2021	\$0.7064	\$0.7007
WFS0387AU	BT Global Property ^{***}	27-May-2021	\$0.9978	\$0.9953
RFA0019AU	BT Imputation Fund	27-May-2021	\$1.9860	\$1.9770
BTA0042AU	BT Income Plus Fund	27-May-2021	\$1.3240	\$1.3213
WFS0390AU	BT InTech High Opportunity ^{***}		Closed	Closed
BTA0024AU	BT International Fund	27-May-2021	\$5.0735	\$5.0683
BTA0131AU	BT Japanese Share Fund	27-May-2021	\$0.8486	\$0.8469
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	27-May-2021	\$1.6889	\$1.6804
RFA0012AU	BT Smaller Companies Fund	27-May-2021	\$1.9940	\$1.9850
RFA0034AU	BT Tax Effective Income Fund		Closed	Closed
BTA0127AU	BT Technology Fund [*]	27-May-2021	\$1.9882	\$1.9842
WFS0096AU	Integrity Australian Share		Closed	Closed
WFS0091AU	Investors Mutual Australian Share	27-May-2021	\$1.2698	\$1.2634
WFS0097AU	Perpetual Conservative Growth	27-May-2021	\$1.0853	\$1.0827
WFS0092AU	Platinum International	27-May-2021	\$1.1854	\$1.1818
WFS0095AU	Schroder Absolute Return Income Fund	27-May-2021	\$0.9625	\$0.9586
WFS0093AU	Schroder Australian Share	27-May-2021	\$1.4034	\$1.3964
WFS0094AU	Schroder Sustainable Growth Fund	27-May-2021	\$1.0424	\$1.0378
WFS0098AU	UBS Diversified Fixed Income	27-May-2021	\$0.9180	\$0.9161
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 [#]	27-May-2021		0.01%
BTA0173AU	BT Premium Cash Fund [#]	27-May-2021		0.01%

Effective daily interest rates.

BT Super Trust (Closed to new investors)

BTA0501AU	BT Capital Stable Fund		N/A	N/A
BTA0502AU	BT Investment Fund	27-May-2021	\$10.9382	\$10.9109

BT Classic Investment Funds

RFA0021AU	BT Active Balanced Fund - NEF ^{**}	27-May-2021	\$1.7160	\$1.7100
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 ^{**}	27-May-2021	\$1.9171	\$1.9123
RFA0011AU	BT Core Australian Share Fund ^{**}	27-May-2021	\$3.8350	\$3.8190
RFA0024AU	BT Diversified Share Fund - NEF ^{**}	27-May-2021	\$1.9020	\$1.8960
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 ⁺	27-May-2021	Closed	\$3.4720
BTA0058AU	BT International Share Fund ^{**}		Closed	Closed
BTA0041AU	BT Monthly Income Fund ^{**}	27-May-2021	\$1.0461	\$1.0446
RFA0013AU	BT Natural Resources Fund ^{**}	27-May-2021	\$5.3230	\$5.3000
BTA0064AU	BT Select Australian Share Fund ^{**}		Closed	Closed
BTA0012AU	BT Split Growth Fund ^{**}	27-May-2021	\$4.8977	\$4.8777
BTA0011AU	BT Split Income Fund ^{**}	27-May-2021	\$1.1569	\$1.1545
RFA0023AU	BT Tax Effective Income Fund - NEF ^{**}	27-May-2021	\$1.2010	\$1.1970

** 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 [~]	27-May-2021	\$1.1917	\$1.1857
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WFS0103AU	BT Investor Choice All Australian Share Fund~	27-May-2021	\$0.9550	\$0.9502
WFS0327AU	BT Investor Choice All Australian Share Fund - NEF~	27-May-2021	\$0.8211	\$0.8170
WFS0013AU	BT Investor Choice Australian Bond Fund~	27-May-2021	\$1.2791	\$1.2776
WFS0022AU	BT Investor Choice Australian Growth Share Fund~	27-May-2021	\$2.3497	\$2.3379
WFS0101AU	BT Investor Choice Australian Property Securities Fund~	27-May-2021	\$1.0201	\$1.0149
WFS0329AU	BT Investor Choice Australian Property Securities Fund - NEF~	27-May-2021	\$0.7678	\$0.7639
WFS0021AU	BT Investor Choice Australian Share Fund~	27-May-2021	\$1.7566	\$1.7478
WFS0033AU	BT Investor Choice Balanced Growth Fund~	27-May-2021	\$1.4011	\$1.3969
WFS0334AU	BT Investor Choice Balanced Growth Fund - NEF~	27-May-2021	\$0.9935	\$0.9905
WFS0011AU	BT Investor Choice Cash Management Trust~	27-May-2021		0.05%
WFS0003AU	BT Investor Choice Conservative Growth Fund~	27-May-2021	\$0.9774	\$0.9761
WFS0034AU	BT Investor Choice Dynamic Growth Fund~	27-May-2021	\$1.5761	\$1.5710
WFS0023AU	BT Investor Choice International Share Fund~	27-May-2021	\$2.4335	\$2.4310
WFS0032AU	BT Investor Choice Moderate Growth Fund~	27-May-2021	\$1.0443	\$1.0424
WFS0333AU	BT Investor Choice Moderate Growth Fund - NEF~	27-May-2021	\$0.8695	\$0.8679
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^	27-May-2021	Closed	Closed

* This fund is open to existing investors only.

~ Effective 12/03/2022, **Westpac All Australian Growth Share Fund** was renamed **BT Investor Choice All Australian Growth Share Fund**, **Westpac All Australian Tax Effective Share Fund** was renamed **BT Investor Choice All Australian Share Fund**, **Westpac All Australian Tax Effective Share Fund** â€“ Nil

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Entry Fee was renamed **BT Investor Choice All Australian Share Fund** â€“ NEF, **Westpac Australian Bond Fund** was renamed **BT Investor Choice Australian Bond Fund**, **Westpac Australian Growth Share Fund** was renamed **BT Investor Choice Australian Growth Share Fund**, **Westpac Australian Property Securities Fund** was renamed **BT Investor Choice Australian Property Securities Fund**, **Westpac Australian Property Securities Fund** â€“ Nil Entry Fee was renamed **BT Investor Choice Australian Property Securities Fund** â€“ NEF, **Westpac Australian Tax Effective Share Fund** was renamed **BT Investor Choice Australian Share Fund**, **Westpac Balanced Growth Fund** was renamed **BT Investor Choice Balanced Growth Fund**, **Westpac Balanced Growth Fund** â€“ Nil Entry Fee was renamed **BT Investor Choice Balanced Growth Fund** â€“ NEF, **Westpac Cash Management Trust** was renamed **BT Investor Choice Cash Management Trust**, **Westpac Conservative Growth Fund** was renamed **BT Investor Choice Conservative Growth Fund**, **Westpac Dynamic Growth Fund** was renamed **BT Investor Choice Dynamic Growth Fund**, **Westpac International Share Fund** was renamed **BT Investor Choice International Share Fund**, **Westpac Moderate Growth Fund** was renamed **BT Investor Choice Moderate Growth Fund**, **Westpac Moderate Growth Fund** â€“ Nil Entry Fee was renamed **BT Investor Choice Moderate Growth Fund** â€“ NEF

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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).

Wholesale Plus Funds and BT Wrap Essentials

WFS0378AU	BlackRock Monthly Income		N/A	N/A
WFS0379AU	BT Macquarie Diversified Fixed Interest	27-May-2021	\$0.9292	\$0.9261
WFS0381AU	BT Colonial First State Income		Closed	Closed
WFS0382AU	BT PM Capital Enhanced Yield	27-May-2021	\$1.0180	\$1.0139
WFS0384AU	BlackRock Combined Property Income		N/A	N/A
WFS0385AU	BT Investors Mutual Industrial Share	27-May-2021	\$1.0587	\$1.0534
WFS0388AU	Vanguard Australian Shares Index	27-May-2021	\$1.2193	\$1.2180
WFS0389AU	Vanguard International Shares Index	27-May-2021	\$1.3734	\$1.3717
WFS0400AU	Barclays Australian Listed Property Index	27-May-2021	\$0.4288	\$0.4281
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	27-May-2021	\$1.1675	\$1.1628
WFS0411AU	Tyndall Australian Share	27-May-2021	\$0.7974	\$0.7934
WFS0413AU	Colonial First State Global Resources	27-May-2021	\$0.6986	\$0.6965
WFS0414AU	Ironbark Waverton Concentrated Global Share Fund	27-May-2021	\$0.9823	\$0.9783
WFS0415AU	T. Rowe Price Global Equity	27-May-2021	\$1.2520	\$1.2463
WFS0416AU	Templeton Global Equity	27-May-2021	\$0.6834	\$0.6806
WFS0417AU	RREEF Global Property Securities	27-May-2021	\$0.4290	\$0.4264
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	27-May-2021	\$1.0530	\$1.0467
WFS0422AU	Ausbil Emerging Leaders	27-May-2021	\$1.2419	\$1.2344

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WFS0424AU	Solaris Core Australian Share		N/A	N/A
WFS0425AU	Zurich Australian Equity Income		N/A	N/A
WFS0426AU	BT Enhanced Cash	27-May-2021	\$1.0248	\$1.0241
WFS0427AU	UBS Cash	27-May-2021	\$0.9804	\$0.9804
WFS0428AU	Advance Australian Fixed Interest Multi-Blend	27-May-2021	\$0.9998	\$0.9963
WFS0429AU	Advance International Fixed Interest Multi-Blend	27-May-2021	\$0.9796	\$0.9756
WFS0430AU	OnePath Diversified Fixed Interest	27-May-2021	\$0.9379	\$0.9337
WFS0431AU	Macquarie Income Opportunities	27-May-2021	\$1.0019	\$0.9983
WFS0432AU	Schroder Fixed Income	27-May-2021	\$1.0412	\$1.0387
WFS0433AU	Aberdeen Emerging Opportunities	27-May-2021	\$1.1483	\$1.1432
WFS0434AU	Advance International Shares Multi-Blend		N/A	N/A
WFS0435AU	BlackRock Global Allocation	27-May-2021	\$1.0595	\$1.0531
WFS0436AU	BlackRock Global Small Cap		Closed	Closed
WFS0439AU	Zurich Global Thematic Share	27-May-2021	\$0.8685	\$0.8674
WFS0440AU	Advance Defensive Multi-Blend	27-May-2021	\$1.0028	\$0.9993
WFS0859AU	Pendal Wholesale Plus Active Conservative Fund	27-May-2021	\$1.0282	\$1.0264
WFS0441AU	Advance Moderate Multi-Blend	27-May-2021	\$1.0095	\$1.0055
WFS0860AU	Pendal Wholesale Plus Active Moderate Fund	27-May-2021	\$1.0355	\$1.0330
WFS0442AU	Advance Balanced Multi-Blend	27-May-2021	\$0.9861	\$0.9818
WFS0861AU	Pendal Wholesale Plus Active Balanced Fund	27-May-2021	\$1.1861	\$1.1826
WFS0443AU	Advance Growth Multi-Blend	27-May-2021	\$0.9907	\$0.9863
WFS0862AU	Pendal Wholesale Plus Active Growth Fund	27-May-2021	\$1.1727	\$1.1690
WFS0444AU	Advance High Growth Multi-Blend	27-May-2021	\$0.9583	\$0.9537
WFS0863AU	Pendal Wholesale Plus Active High Growth Fund	27-May-2021	\$1.1468	\$1.1424
WFS0445AU	Advance Property Securities Multi-Blend		N/A	N/A
WFS0864AU	Antipodes Wholesale Plus Global Fund	27-May-2021	\$1.3081	\$1.3002
WFS0446AU	APN AREIT	27-May-2021	\$0.7534	\$0.7496
WFS0865AU	Perpetual Wholesale Plus Global Share Fund	27-May-2021	\$1.4303	\$1.4260
WFS0447AU	Lazard Global Listed Infrastructure	27-May-2021	\$1.1611	\$1.1553
WFS0866AU	Schroder Wholesale Plus Real Return CPI 5% Fund	27-May-2021	\$1.0152	\$1.0111
BTA0480AU	Bennelong Wholesale Plus ex-20 Australian Equities Fund	27-May-2021	\$1.7971	\$1.7881
WFS0867AU	Macquarie Ws Plus Int Infrastructure Securities Fd Hedged	27-May-2021	\$1.0572	\$1.0502
WFS1033AU	Antipodes Wholesale Plus Asia Fund	27-May-2021	\$1.0968	\$1.0902
BTA0476AU	Pendal Wholesale Plus Australian Share Fund	27-May-2021	\$1.0588	\$1.0535
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	27-May-2021	\$1.3600	\$1.3545
WFS8168AU	Nikko AM Wholesale Plus Australian Share Income Fund	27-May-2021	\$0.9468	\$0.9420

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BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	27-May-2021	\$1.1689	\$1.1642
WFS8908AU	Spheria Wholesale Plus Australian Smaller Companies Fund	27-May-2021	\$1.1033	\$1.0967
BTA0482AU	Perpetual Wholesale Plus Australian Fund	27-May-2021	\$0.8825	\$0.8798
BTA0483AU	Schroder Wholesale Plus Australian Equity Fund	27-May-2021	\$1.0114	\$1.0063
BTA0479AU	Aberdeen Wholesale Plus Actively Hedged International Equities Fund	27-May-2021	\$1.4079	\$1.4036
BTA0474AU	AMP Capital Wholesale Plus Corporate Bond Fund	27-May-2021	\$0.9701	\$0.9662
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	27-May-2021	\$1.0030	\$1.0018
BTA0475AU	APN Wholesale Plus AREIT Fund	27-May-2021	\$0.9659	\$0.9610
BTA0536AU	Pendal Wholesale Plus Core Global Share Fund	27-May-2021	\$1.0437	\$1.0395
BTA0537AU	NAM-Tyndall Wholesale Plus Australian Share Fund	27-May-2021	\$1.0318	\$1.0266
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	27-May-2021	\$1.6577	\$1.6502
BTA0539AU	Kapstream Wholesale Plus Absolute Return Income Fund	27-May-2021	\$0.9969	\$0.9962
BTA0540AU	Pendal Wholesale Plus Property Securities Fund	27-May-2021	\$1.0230	\$1.0179
BTA0541AU	Pendal Wholesale Plus Global Property Securities Fund	27-May-2021	\$0.8967	\$0.8944
BTA0543AU	RARE Infrastructure Wholesale Plus Value Fund-Hedged	27-May-2021	\$0.9161	\$0.9145
BTA0545AU	Schroder Wholesale Plus Fixed Income Fund	27-May-2021	\$1.0045	\$1.0020
BTA0546AU	RARE Infrastructure Wholesale Plus Value Fund-Unhedged	27-May-2021	\$0.9887	\$0.9870
BTA0547AU	Pendal Wholesale Plus Fixed Interest Fund	27-May-2021	\$0.9745	\$0.9729
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	27-May-2021	\$1.3138	\$1.3059
BTA0551AU	Fidelity Wholesale Plus Global Equities Fund	27-May-2021	\$1.9935	\$1.9816
BTA0555AU	Lazard Wholesale Plus Emerging Markets Equity Fund	27-May-2021	\$1.0084	\$1.0013
BTA0556AU	Perpetual Wholesale Plus Diversified Income Fund	27-May-2021	\$1.0166	\$1.0145
BTA0552AU	Franklin Templeton Wholesale Plus Multisector Bond Fund	27-May-2021	\$0.8040	\$0.8040

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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	27-May-2021	\$0.9535	\$0.9497
BTA0566AU	K2 Wholesale Plus Australian Absolute Return Fund		N/A	N/A
BTA0567AU	Man AHL Wholesale Plus Alpha (AUD)	27-May-2021	\$1.1224	\$1.1224
BTA0544AU	Macquarie Wholesale Plus Income Opportunities Fund	27-May-2021	\$0.9772	\$0.9736
BTA0542AU	Walter Scott Wholesale Plus Global Equity Fund	27-May-2021	\$1.7886	\$1.7850
BTA0565AU	Magellan Wholesale Plus Global Fund	27-May-2021	\$1.6847	\$1.6813
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	27-May-2021	\$0.9776	\$0.9766
BTA0499AU	PIMCO Wholesale Plus Diversified Fixed Interest Fund	27-May-2021	\$0.9747	\$0.9737
WFS0858AU	Magellan Wholesale Plus Infrastructure Fund	27-May-2021	\$1.1987	\$1.1951

Past performance is not a reliable indicator of future performance.

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