DISTRIBUTION HISTORY
AS AT 03 MAY 2024

This page provides latest distribution information for BT Funds.
BT now provides full component information for wholesale and institutional fund distributions and BT Investment Solutions funds on the public website.

BT Institutional Funds - BT Global Property Value Fund (RFA0052AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price ($)
7/4/2014	10.0000	0.2946
15/1/2014	6.4500	0.4680
30/6/2013	0.8495	0.5181

Please note: BT Institutional Managed Cash Fund (WFS0245AU) and BT Institutional Money Market Fund (BTA0119AU) are dollar stable funds and as such the CPU is not accurate. Please refer to the effective interest rate on the performance page for more information on this Fund.

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Past performance is not a reliable indicator of future performance.

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