



DISTRIBUTION HISTORY AS AT 05 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 Diversified Strategy Fund 1 (DSF1111AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
30/6/2015	8.0561	1.0452

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.

BT now provides full component information for [wholesale and institutional fund distributions](#) and [BT Investment Solutions funds](#) on the public website.

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), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Financial Services Limited (ABN 20 000 241 127) 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.

This information is subject to the [Terms and Conditions](#).

IMPORTANT INFORMATION:

General advice and general education information on this website has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, consider its appropriateness. Consider our [disclosure documents](#), which include the Product Disclosure Statement (PDS) for each product. The PDS is relevant when deciding whether to acquire or hold a product. View our Australian Prudential Regulation Authority Registrable Superannuation Entity ([RSE](#)) [Licence & Registration](#)

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.



DISTRIBUTION HISTORY AS AT 05 MAY 2024

numbers. View our [Reference numbers - SPINs, USIs and ABNs](#). By accessing this website you agree to be bound by the [terms and conditions](#) of this website.

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.

Page 2 of 2

For enquiries please call BT Client Relations on 132 135