



DISTRIBUTION HISTORY AS AT 19 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 Wholesale Funds - BT Wholesale Partner International Shares Growth 1 (BTA0244AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
30/9/2016	0.0000	0.7971
28/9/2016	1.2095	0.7972
30/6/2016	0.0000	0.7698
31/3/2016	0.0000	0.7753
22/2/2016	12.0632	0.7697
31/12/2015	0.1100	0.9565

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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