



## 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 Wholesale Funds - BT Wholesale Partner International Shares Value 1 (BTA0245AU)

| Distribution Date | Distribution Amount (cpu) | Reinvestment Unit Price (\$) |
|-------------------|---------------------------|------------------------------|
| 30/6/2015         | 3.7228                    | 0.9368                       |
| 31/3/2015         | 0.0000                    | 0.9551                       |
| 31/12/2014        | 0.0200                    | 0.8841                       |
| 30/9/2014         | 0.0000                    | 0.8556                       |

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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**For enquiries please call BT Client Relations on 132 135**