



## DISTRIBUTIONS SUMMARY

### WHOLESALE FUNDS

AS AT 27 APR 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.

APIR Code	Product / Fund Name	Distribution Date	Distribution cpu
<b>BT Wholesale Funds</b>			
BTA0318ZZ	BT ALSF Portfolio 2	30/6/2012	0.0000
BTA0320ZZ	BT ALSF Portfolio 3	12/7/2013	83.9946
BTA0385AU	BT Currency Fund	14/1/2013	0.8935
BTA0315AU	BT Enhanced Sustainability Australian Share Fund	8/2/2017	6.5879
BTA0314AU	BT Global Macro Fund	14/1/2013	1.3786
RFA0028AU	BT Global Return Fund	31/10/2012	1.4282
BTA0321ZZ	BT Global Tactical Asset Allocation Equity Fund	13/2/2012	3.6138
BTA0240AU	BT Wholesale Australian Small Companies Fund	13/11/2009	0.4020
BTA0259AU	BT Wholesale Multi-manager Australian Share Fund	31/12/2020	0.4900
BTA0241AU	BT Wholesale Partner Australian Shares Core 1	1/5/2017	1.9841
BTA0242AU	BT Wholesale Partner Australian Shares Growth 1	16/10/2020	46.9660
BTA0243AU	BT Wholesale Partner Australian Shares Value 1	12/5/2017	1.1257
BTA0248AU	BT Wholesale Partner International Shares Core 1	9/12/2020	3.8208
BTA0244AU	BT Wholesale Partner International Shares Growth 1	30/9/2016	0.0000
BTA0245AU	BT Wholesale Partner International Shares Value 1	31/3/2016	0.3900
RFA0066AU	BT Wholesale Regular Income Fund	31/8/2011	0.0000
BTA0126AU	BT Wholesale Split Growth Fund	26/7/2010	0.0410
RFA0102AU	BT Wholesale Tax Effective Income Fund	29/2/2012	0.2500
BTA0158AU	BT Wholesale Technology Fund	31/12/2009	0.0000
RFA0109AU	BT Wholesale Value Global Share Fund	30/6/2009	0.2560
<b>BT Institutional Funds</b>			
DSF1111AU	BT Diversified Strategy Fund 1	14/8/2017	1.2968
DSF2222AU	BT Diversified Strategy Fund 2	14/8/2017	1.3921
BTA0319AU	BT Global Credit Fund	31/3/2012	0.0000
RFA0052AU	BT Global Property Value Fund	31/3/2018	0.0000
BTA0106AU	BT Institutional Conservative Growth Tax Exempt Fund	16/12/2009	1.5060
IMA001AZ	BT Institutional Diversified Strategies Fund	31/3/2013	0.0000

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IMA0002AZ	BT Institutional Diversified Strategies Fund (GBP)	30/6/2012	5.3276
IMA0003AZ	BT Institutional Diversified Strategies Fund (USD)	30/6/2012	10.4025
WFS0006AU	BT Institutional Enhanced Fixed Interest Fund	30/6/2013	2.2687
BTA0119AU	BT Institutional Money Market Fund	31/1/2012	1.0000

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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