



**UNIT HOLDINGS  
AS AT 30 JUN 2022**

**Investor Number:** C04884528  
**Investor Name:** MR C & MS E BARLOW ATF BARLOW CONSULTING S/F  
**Account Type:** Managed Fund

<b>Investment Option</b>	<b>TFN Status</b>	<b>As at</b>	<b>1yr Return</b>	<b>Units</b>	<b>Unit price</b>	<b>Value</b>
<b>BT Investment Funds</b>	<b>Valid</b>					
BT Asian Share Fund		30/6/2022	-21.7%	2,047.36	\$6.5060	\$13,320.12
<b>Total</b>						<b>\$13,320.12</b>

Your unit balance may not reflect recent transactions.

Please note: The value of your investment(s) is based on yesterday's unit prices, security prices at the close of yesterday's market and the number of units and securities currently recorded. The prices shown may differ from the actual price for your investment. The unit and security balance may not include recent transactions that have not yet been processed. For units in BT unit trusts, your actual price will be confirmed upon receipt of a completed application form or withdrawal request. Unit prices for BT unit trusts for today will be released after 4pm (Sydney time). However, delays may occur in updating the unit prices.

Historical unit holdings do not contain Accrued Income amounts.

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