

Colonial First State Australian Shares NCF

Fact Sheet

December 2011



Fund Overview

Product Name	BT Lifetime - Flexible Pension
APIR	BTA0211AU
ABN	83 953 436 008
Inception Date	April 2001
Fund Status	Closed
Fund Size	\$0.67 million
ICR (Management Fee)	2.77% As at 30/06/2011
Asset Class	Australian Shares
Recommended Investment Timeframe	5 years +
Risk Category	Dynamic

Latest unit prices (entry/exit) information is available at www.bt.com.au

Fund Management

Colonial First State Investments Limited.

Investment Objective

To provide long-term capital growth with some income by investing in a broad selection of Australian Companies.

Investment Strategy

Invests in a broad selection of Australian companies by investing in the Colonial First State Wholesale Imputation Fund.

Investment Performance

Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, pre-tax)	3.43	-12.71	7.76	-2.49	5.30

All performance figures assume that income is reinvested. The returns quoted provide a historical reflection of past performance, and are no guarantee of future returns. The actual return to any individual investor may differ. Past performance is not a reliable indicator of future performance.

Asset Allocation

Strategic Asset Allocation	Neutral	Ranges
Australian shares	100	90-100
Cash	0	0-10



More information?

→ Speak to your financial adviser → Visit www.bt.com.au → BT Contact Centre 132 135

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