

BT Partner Australian Share Value 1

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0373AU
ABN	81 236 903 448
Inception Date	August 2004
Fund Status	Open
Fund Size	\$3.20 million
ICR (Management Fee)	2.50% As at 30/06/2011
Asset Class	Australian Equity
Recommended Investment Timeframe	5 years +
Risk Category	Dynamic

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

Fund Management

Manager selected by Advance.

Investment Objective

Aims to provide an overall return (before fees and taxes) that exceeds the return from its benchmark, when measured over the recommended investment timeframe.

Investment Strategy

Invests primarily in Australian shares and other securities with a value style.

Investment Performance

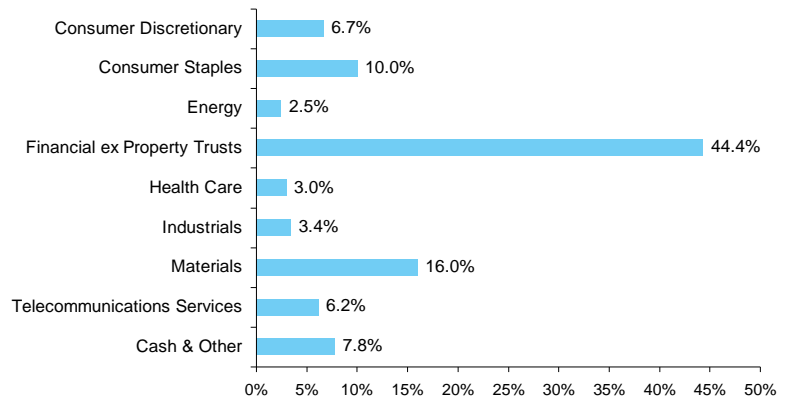
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	1.48	-12.34	0.85	-6.13	2.57

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	Ranges
Australian shares	80-100
Cash	0-20

By Sector Allocation (as at 31/12/2011)



Generally the cash exposure is less than 10% but it could be up to 20%



More information?

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

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