

Colonial First State Australian Shares

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0249AU
ABN	81 236 903 448
Inception Date	May 2001
Fund Status	Open
Fund Size	\$42.20 million
ICR (Management Fee)	2.51% 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 bt.com.au

Fund Management

Colonial First State Investments Limited

Investment Objective

Aims to provide long-term capital growth with some income (before fees and taxes) by investing in a broad selection of Australian companies.

Investment Strategy

Colonial First State's growth approach is based on the belief that, over the medium-to-long term, stock prices are driven by the ability of management to generate excess returns over their cost of capital in their chosen industry. The strategy of the fund is to generally invest in high quality companies with strong balance sheets and earnings.

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)	1.63	-11.92	5.97	-2.94	4.63

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 and other	0	0-10



More information?

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

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