

Colonial First State Diversified

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0120AU
ABN	81 236 903 448
Inception Date	May 2000
Fund Status	Open
Fund Size	\$22.70 million
ICR (Management Fee)	2.50% As at 30/06/2011
Asset Class	Diversified
Recommended Investment Timeframe	5 years +
Risk Category	Moderate

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

Fund Management

Colonial First State Investments Limited

Investment Objective

Aims to provide medium-to-long term capital growth, together with some income, by investing in cash, fixed interest, property and shares.

Investment Strategy

The option's broad asset allocation is to be 70% invested in growth assets (shares and property) and 30% in defensive assets (fixed interest and cash). Allocations are reviewed regularly although a reallocation is only considered in response to a fundamental change in long-term expectations or market demand. We seek to add value through a disciplined approach to the selection of the investments held by the option.

Investment Performance

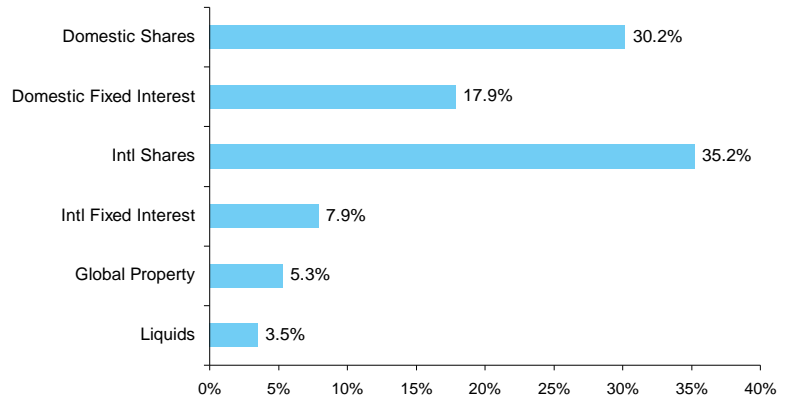
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	1.85	-4.82	3.47	-2.97	1.30

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	35	32-38
International shares	23	20-26
International resource shares	5	3-7
Australian property securities	5	3-7
International property securities	2	0-4
Cash and fixed interest	30	20-40

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



For risk management purposes the fund may hedge some of its currency exposure.



More information?

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

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