

Macquarie Diversified Fixed Interest

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0397AU
ABN	81 236 903 448
Inception Date	July 2005
Fund Status	Open
Fund Size	\$4.70 million
ICR (Management Fee)	2.17% As at 30/06/2011
Asset Class	Fixed Interest
Recommended Investment Timeframe	3 years +
Risk Category	Conservative

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

Fund Management

Macquarie Investment Management Limited

Investment Objective

Aims to outperform its benchmark (after fees but before taxes) over the medium term while providing a level of risk similar to that of an Australian fixed interest fund.

Investment Strategy

Invests in a diversified portfolio of both domestic and international fixed interest securities, Australian bonds, global sovereign bonds, investment grade credit, high yield corporate debt, emerging markets debt and credit opportunities.

Investment Performance

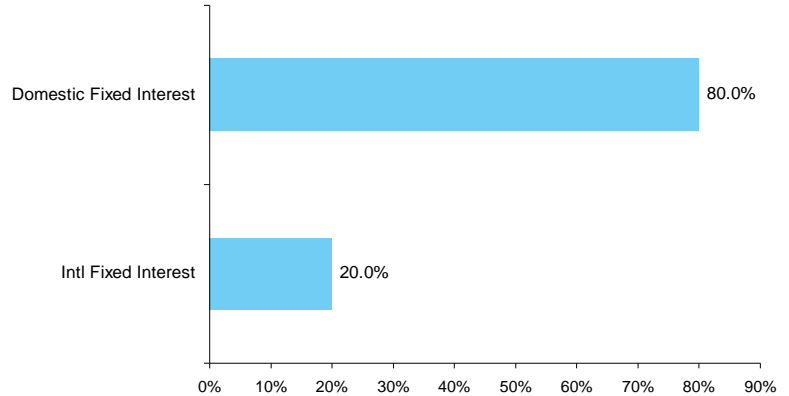
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	1.57	6.70	6.46	4.04	3.73

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 fixed interest	50	20-100
Global sovereign bonds	20	0-60
Global inv grade credit securities	15	0-40
Global high yield debt securities	7.5	0-20
Emerging market debt securities	7.5	0-15
Credit opportunities	0	0-10

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



Investments are generally hedged back to the A\$.



More information?

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

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