

BT Partner Australian Shares Core 1

Fact Sheet

December 2011



Fund Overview

| | |
|----------------------------------|------------------------------|
| Product Name | BT Lifetime - Personal Super |
| APIR | BTA0081AU |
| ABN | 83 953 436 008 |
| Inception Date | April 2003 |
| Fund Status | Open |
| Fund Size | \$2.86 million |
| ICR (Management Fee) | 2.08% 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

Manager selected by BT.

Investment Objective

Aims to provide an overall return 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 core style.

Investment Performance

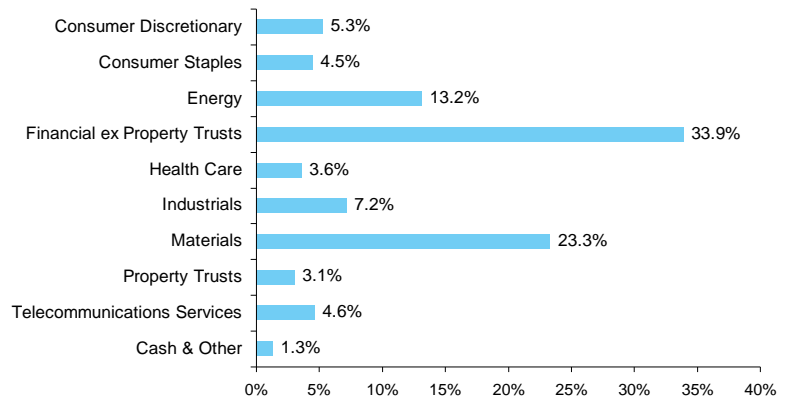
| Performance (%) (as at 31/12/2011) | 3 months | 1 year (pa) | 3 years (pa) | 5 years (pa) | Since Incep.(pa) |
|---------------------------------------|-------------|----------------|-----------------|-----------------|---------------------|
| Total Return (post-fee, post-tax) | 3.06 | -9.73 | 7.82 | -4.61 | 4.91 |

Investment returns shown are historical and can go up and down. Past performance is not a reliable indicator of future performance and future performance is not guaranteed.

Asset Allocation

| Strategic Asset Allocation | Ranges |
|----------------------------|--------|
| Australian Shares | 80-100 |
| Cash | 0-20 |

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



More information?

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

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