

BT Partner Australian Shares Value 1

Fact Sheet

December 2011



Fund Overview

Product Name	BT Lifetime - Personal Super
APIR	BTA0083AU
ABN	83 953 436 008
Inception Date	April 2003
Fund Status	Open
Fund Size	\$4.70 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 value style.

Investment Performance

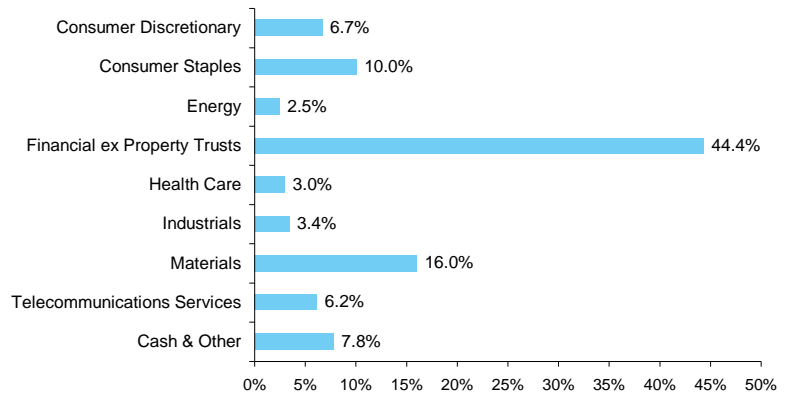
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	2.06	-11.60	3.59	-5.12	5.36

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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