

BT Superannuation Investment Fund

Fact Sheet

December 2011



Fund Overview

Product Name	BT Superannuation Investment Fund
APIR	WFS0401AU
ABN	29 769 424 728
Inception Date	June 1996
Fund Status	Closed
Fund Size	\$365.13 million
ICR (Management Fee)	1.49% As at 30/06/2011
Asset Class	Multisector
Recommended Investment Timeframe	5 years+
Risk Category	Dynamic

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

Fund Management

BT Investment Management Limited & External Managers.

Investment Objective

The Fund aims to provide a return (before fees, costs and taxes) that exceeds a range of published benchmarks over the medium to long term.

Investment Strategy

To invest directly in assets or indirectly through collective investments (such as life policies or unit trusts) so the underlying investments include Australian and international shares, Australian and international bonds, and listed property trusts.

Investment Performance

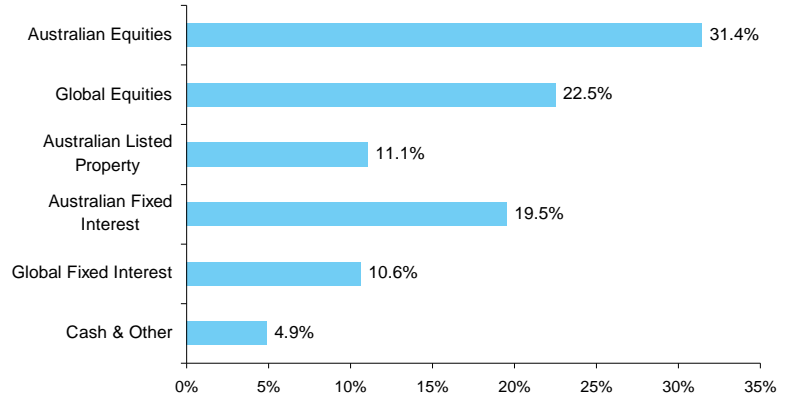
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	2.70	-2.11	4.48	-0.73	8.46

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	Neutral	Ranges
Australian shares	33	23-43
International shares	22	12-32
Property	10	0-20
Australian fixed interest	20	10-30
International fixed interest	10	0-20
Cash	5	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

Westpac Securities Administration Limited ABN 77 000 049 472, AFSL No. 233 731 is the Trustee of BT Superannuation Investment Fund ABN 29 769 424 728 (the Fund) and is the issuer of interests in the Fund. A Product Disclosure Statement (PDS) is available for the Fund and can be obtained by calling the BT Contact Centre on 132 135. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund. The information in this fact sheet is factual only. It does not constitute financial product advice. Before acting on this information you should seek independent financial and taxation advice to determine its appropriateness to your objectives, financial situation and needs. This fact sheet provides an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such.

An investment in the Fund is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Neither the Bank nor any other company in the Westpac Group has issued, stands behind or otherwise guarantees the capital value or investment performance of the Fund.