

BT Superannuation Savings Fund

Fact Sheet

December 2011



Fund Overview

Product Name	BT Superannuation Savings Fund
APIR	WFS0402AU
ABN	83 835 373 437
Inception Date	June 1996
Fund Status	Closed
Fund Size	\$12.94 million
ICR (Management Fee)	1.46% As at 30/06/2011
Asset Class	Cash
Recommended Investment Timeframe	12 months +
Risk Category	Stable

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

Fund Management

BT Investment Management Limited

Investment Objective

The Fund aims to provide a return (before fees, costs and taxes) that exceeds the UBS Bank Bill Index. The Fund also aims to maintain a stable \$1 unit price while providing income which reflects the returns available in the short-term money market.

Investment Strategy

The Fund is actively managed and aims to take advantage of investment opportunities within the Australian short-term money market. The Fund invests in a combination of bank-backed, corporate and government short-term money market and floating rate.

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)	0.75	3.15	2.65	3.53	7.02

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
Cash	100	n/a



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 Savings Fund ABN 83 835 373 437 (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.