

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Active Balanced PST APIR - RFA0823AU									
Total Return (post-fee, post-tax)	-1.77	-4.65	-3.52	10.40	10.40	-1.86	-4.66	2.72	10.82
Total Return (pre-fee, pre-tax)	-1.75	-4.44	-3.07	11.58	11.58	-0.66	-4.15	4.04	N/A
Benchmark	-1.55	-4.41	-3.06	11.27	11.27	0.08	-3.28	3.99	N/A
BT Alternative Investments - BT Global Return Fund APIR - RFA0028AU									
Total Return (post-fee, pre-tax)	-0.16	7.29	8.53	20.94	20.94	-5.90	-3.53	1.97	4.20
Total Return (pre-fee, pre-tax)	-0.12	7.42	8.80	21.54	21.54	-5.30	-2.86	2.93	5.55
<i>Note: BT Global Return Fund (the Fund) was terminated effective 21 April 2009. For more information refer to http://www.btim.com.au/BTGlobalReturnFund</i>									
BT Australian Share PST APIR - BTA0062AU									
Total Return (post-fee, post-tax)	-2.61	-11.56	-11.25	12.10	12.10	-3.75	-5.27	6.23	8.05
Total Return (pre-fee, pre-tax)	-2.51	-11.40	-10.95	11.70	11.70	-2.85	-5.30	N/A	N/A
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	8.51
BT Balanced Returns PST APIR - BTA0004AU									
Total Return (post-fee, post-tax)	-1.60	-4.19	-2.98	9.61	9.61	-1.62	-4.45	2.25	7.16
Total Return (pre-fee, pre-tax)	-1.56	-3.96	-2.50	10.51	10.51	-0.46	-3.28	N/A	N/A
Benchmark	-1.30	-3.66	-2.29	10.69	10.69	0.90	-2.07	4.28	8.43
BT Conservative Outlook PST APIR - BTA0005AU									
Total Return (post-fee, post-tax)	-0.21	-0.51	0.82	8.61	8.61	2.11	0.12	3.17	6.87
Total Return (pre-fee, pre-tax)	-0.17	-0.29	1.37	9.91	9.91	3.49	1.55	4.80	N/A
Benchmark	-0.01	-0.12	1.31	9.47	9.47	4.82	2.84	5.34	8.58
BT Core Australian Share PST APIR - RFA0017AU									
Total Return (post-fee, post-tax)	-2.60	-11.51	-11.23	11.58	11.58	-3.25	-5.28	6.59	9.99
Total Return (pre-fee, pre-tax)	-2.53	-11.46	-11.02	11.55	11.55	-2.39	-4.03	N/A	N/A
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	8.98
BT DIY Active Balanced PST APIR - RFA0503AU									
Total Return (post-fee, post-tax)	-1.90	-4.92	-3.86	10.00	10.00	-2.48	-5.37	2.29	6.56
Total Return (pre-fee, pre-tax)	-1.77	-4.52	-3.07	11.68	11.68	-0.77	-4.33	N/A	N/A
Benchmark	-1.55	-4.41	-3.06	11.27	11.27	0.08	-3.28	3.99	N/A
BT Enhanced Sustainability Australian Share Fund APIR - BTA0315AU									
Total Return (post-fee, pre-tax)	-2.53	-11.50	-10.06	12.57	12.57	-4.65	N/A	N/A	-9.37
Total Return (pre-fee, pre-tax)	-2.50	-11.39	-9.85	13.09	13.09	-4.25	N/A	N/A	N/A
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	N/A	N/A	-9.92
BT Global Credit Fund APIR - NA									
Total Return (post-fee, pre-tax)	-0.22	-0.41	3.34	14.08	14.08	0.35	1.04	N/A	1.21
Total Return (pre-fee, pre-tax)	-0.18	-0.27	3.62	14.51	14.51	0.56	1.18	N/A	1.35
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	N/A	5.60
BT Global Macro Fund APIR - BTA0314AU									
Total Return (post-fee, pre-tax)	0.50	-0.21	2.80	7.20	7.20	N/A	N/A	N/A	0.94
Total Return (pre-fee, pre-tax)	0.60	0.09	3.42	8.49	8.49	N/A	N/A	N/A	2.16
Benchmark	0.40	1.12	2.15	3.89	3.89	N/A	N/A	N/A	4.45
BT Government Bond Fund APIR - BTA0111AU									
Total Return (post-fee, pre-tax)	1.52	3.88	5.22	8.79	8.79	8.82	7.16	5.71	7.40
Total Return (pre-fee, pre-tax)	1.54	3.97	5.39	9.15	9.15	9.17	7.51	6.05	7.76
Benchmark	1.51	4.05	5.15	7.82	7.82	9.31	7.66	6.06	7.43
BT Institutional Australian Sustainability Share Fund APIR - WFS0285AU									
Total Return (post-fee, pre-tax)	-2.42	-11.82	-10.78	10.91	10.91	-4.80	-7.82	3.97	7.42
Total Return (pre-fee, pre-tax)	-2.35	-11.64	-10.39	11.87	11.87	-3.98	-7.02	4.87	8.35
Benchmark	-2.59	-11.14	-9.93	13.15	13.15	-4.94	-7.85	4.52	8.47

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Institutional Conservative Growth PST									APIR - BTA0801AU
Total Return (post-fee, post-tax)	-0.20	-0.54	0.87	9.08	9.08	2.04	0.25	3.76	8.76
Total Return (pre-fee, pre-tax)	-0.20	-0.35	1.36	10.31	10.31	3.41	1.36	4.80	10.06
Benchmark	-0.01	-0.12	1.31	9.47	9.47	4.82	2.84	5.34	8.73
BT Institutional Diversified Balanced PST									APIR - WFS0852AU
Total Return (post-fee, post-tax)	-1.36	-4.73	-3.60	10.54	10.54	-0.98	-4.34	2.67	9.79
Total Return (pre-fee, pre-tax)	-1.32	-4.58	-3.30	11.38	11.38	-0.41	-4.27	3.47	10.97
Benchmark	-1.54	-4.88	-3.45	11.93	11.93	0.11	-3.92	3.72	N/A
BT Institutional Enhanced Cash Fund									APIR - WFS0377AU
Total Return (post-fee, pre-tax)	0.39	1.50	3.01	7.03	7.03	5.32	5.03	5.44	5.39
Total Return (pre-fee, pre-tax)	0.42	1.56	3.13	7.30	7.30	5.59	5.29	5.70	5.77
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	5.77	5.77
BT Institutional Enhanced Fixed Interest Fund									APIR - WFS0006AU
Total Return (post-fee, pre-tax)	1.36	3.78	5.45	10.36	10.36	9.57	6.86	5.59	6.88
Total Return (pre-fee, pre-tax)	1.37	3.83	5.55	10.57	10.57	9.78	7.06	5.79	7.24
Benchmark	1.37	3.60	4.90	7.86	7.86	9.33	7.67	6.06	7.50
BT Institutional Enhanced Global Fixed Interest Fund									APIR - WFS0005AU
Total Return (post-fee, pre-tax)	1.46	4.22	7.53	14.66	14.66	10.35	8.87	6.50	7.75
Total Return (pre-fee, pre-tax)	1.48	4.30	7.70	15.03	15.03	10.71	9.22	6.85	8.25
Benchmark	1.50	4.16	6.41	9.95	9.95	10.70	10.11	7.27	8.41
BT Institutional Enhanced Property Securities Fund									APIR - WFS0363AU
Total Return (post-fee, pre-tax)	-1.16	-1.71	-3.13	19.07	19.07	-14.26	-21.76	-6.87	5.06
Total Return (pre-fee, pre-tax)	-1.12	-1.58	-2.86	19.73	19.73	-13.79	-21.31	-6.27	5.83
Benchmark	-0.84	-1.34	-2.83	20.41	20.41	-16.63	-23.80	-8.04	4.92
BT Institutional Global Aggregate Bond Fund									APIR - BTA0251AU
Total Return (post-fee, pre-tax)	1.50	4.32	7.82	3.12	3.12	8.69	3.69	1.14	0.35
Total Return (pre-fee, pre-tax)	1.50	4.35	7.88	3.23	3.23	8.80	3.78	1.21	0.39
Benchmark	1.50	4.16	6.41	0.78	0.78	10.87	7.05	2.96	1.25
BT Institutional Global Share Fund									APIR - WFS0004AU
Total Return (post-fee, pre-tax)	-4.00	-6.81	-4.28	8.54	8.54	-2.40	-9.29	-0.97	4.45
Total Return (pre-fee, pre-tax)	-3.98	-6.75	-4.16	8.81	8.81	-2.16	-8.90	-0.42	5.39
Benchmark	-4.02	-6.89	-4.41	8.44	8.44	-2.67	-9.31	-0.74	5.63
BT Institutional Hedged Global Bond Fund									APIR - BTA0252AU
Total Return (post-fee, pre-tax)	1.45	4.18	7.49	12.78	12.78	6.15	4.73	4.14	5.93
Total Return (pre-fee, pre-tax)	1.50	4.31	7.79	13.44	13.44	6.78	5.34	4.73	6.49
Benchmark	1.50	4.16	6.41	11.79	11.79	10.88	9.88	7.25	7.99
BT Institutional International Sustainability Share Fund									APIR - WFS0244AU
Total Return (post-fee, pre-tax)	-2.42	-5.84	-7.32	3.94	3.94	-7.24	-12.90	-2.68	-4.91
Total Return (pre-fee, pre-tax)	-2.34	-5.62	-6.90	4.89	4.89	-6.39	-12.10	-1.82	-4.16
Benchmark	-2.43	-5.84	-7.12	4.62	4.62	-7.05	-12.11	-1.84	-4.12
BT Institutional Managed Cash Fund									APIR - WFS0245AU
Total Return (post-fee, pre-tax)	0.38	1.10	2.10	3.78	3.78	4.61	5.46	5.64	7.61
Total Return (pre-fee, pre-tax)	0.39	1.15	2.21	4.01	4.01	4.84	5.69	5.87	7.93
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	5.77	7.69
BT Institutional Money Market Fund									APIR - BTA0119AU
Total Return (post-fee, pre-tax)	0.36	1.06	2.04	3.70	3.70	4.50	5.37	5.58	6.58
Total Return (pre-fee, pre-tax)	0.37	1.12	2.16	3.93	3.93	4.73	5.60	5.81	6.88
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	5.77	6.77

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Institutional Retirement PST APIR - BTA0102AU									
Total Return (post-fee, post-tax)	-1.85	-4.76	-3.56	10.83	10.83	-2.28	-5.63	2.49	12.26
Total Return (pre-fee, pre-tax)	-1.80	-4.62	-3.19	11.57	11.57	-1.09	-4.41	3.85	13.23
Benchmark	-1.55	-4.41	-3.06	11.40	11.40	0.08	-3.30	3.98	12.10
BT Institutional Stable Growth PST APIR - BTA0057AU									
Total Return (post-fee, post-tax)	-0.17	-0.50	0.92	9.13	9.13	2.18	0.06	3.39	6.81
Total Return (pre-fee, pre-tax)	-0.16	-0.33	1.37	10.29	10.29	3.40	1.33	4.70	8.28
Benchmark	-0.01	-0.12	1.31	9.47	9.47	4.82	2.84	5.34	8.27
BT International Share PST APIR - BTA0063AU									
Total Return (post-fee, post-tax)	-4.03	-3.87	-1.83	7.11	7.11	-3.04	-12.12	-2.92	-1.15
Total Return (pre-fee, pre-tax)	-4.01	-3.66	-1.31	8.25	8.25	-2.28	-11.18	N/A	N/A
Benchmark	-4.15	-4.81	-3.75	5.22	5.22	-6.12	-11.47	-2.16	0.74
BT Property Securities PST APIR - RFA0010AU									
Total Return (post-fee, post-tax)	-1.10	-1.73	-3.18	18.34	18.34	-14.13	-21.01	-6.75	5.18
Total Return (pre-fee, pre-tax)	-1.12	-1.61	-2.87	19.35	19.35	-13.18	-21.12	N/A	N/A
Benchmark	-1.02	-1.54	-3.15	20.34	20.34	-16.54	-24.31	-8.34	5.94
BT Sustainable Balanced Fund APIR - BTA0122AU									
Total Return (post-fee, pre-tax)	-1.28	-4.59	-3.65	9.62	9.62	-0.98	-3.78	3.89	10.32
Total Return (pre-fee, pre-tax)	-1.21	-4.38	-3.23	10.61	10.61	-0.08	-2.89	4.84	11.16
Benchmark	-1.64	-4.53	-3.24	11.46	11.46	0.15	-3.43	3.79	10.33
BT Sustainable Conservative Fund APIR - RFA0811AU									
Total Return (post-fee, pre-tax)	0.16	-1.46	-0.56	7.59	7.59	3.54	2.55	5.88	8.35
Total Return (pre-fee, pre-tax)	0.23	-1.24	-0.10	8.58	8.58	4.49	3.50	6.84	9.51
Benchmark	0.14	-0.81	0.43	8.48	8.48	5.27	3.94	6.15	N/A
BT Total Return Fund APIR - RFA0108AU									
Total Return (post-fee, pre-tax)	-0.12	-1.37	-1.31	4.31	4.31	2.46	0.28	3.99	3.69
Total Return (pre-fee, pre-tax)	0.00	-1.03	-0.62	5.77	5.77	3.90	1.68	5.44	5.19
Cash Comparison (UBS Bank Bill)	0.40	1.12	2.15	3.89	3.89	4.68	5.56	5.77	5.53
BT Wholesale Active Balanced Fund APIR - RFA0815AU									
Total Return (post-fee, pre-tax)	-1.87	-4.78	-3.56	10.68	10.68	-1.72	-5.18	2.95	7.42
Total Return (pre-fee, pre-tax)	-1.81	-4.57	-3.11	11.73	11.73	-0.79	-4.28	3.93	8.52
Benchmark	-1.55	-4.41	-3.06	11.27	11.27	0.08	-3.28	3.99	N/A
BT Wholesale American Share Fund APIR - BTA0100AU									
Total Return (post-fee, pre-tax)	-6.45	-4.90	-1.72	8.14	8.14	-1.71	-7.01	-1.03	-2.35
Total Return (pre-fee, pre-tax)	-6.38	-4.73	-1.30	9.15	9.15	-0.76	-6.09	-0.05	-1.26
Benchmark	-5.90	-3.75	-0.61	9.53	9.53	-2.06	-9.68	-2.81	-2.99
BT Wholesale Asian Share Fund. APIR - BTA0054AU									
Total Return (post-fee, pre-tax)	1.41	4.44	4.70	17.97	17.97	6.13	-2.29	8.24	3.35
Total Return (pre-fee, pre-tax)	1.40	4.59	5.11	18.98	18.98	7.01	-1.46	9.18	4.42
Benchmark	0.99	3.33	2.53	16.90	16.90	6.66	-1.75	9.07	3.21
BT Wholesale Australian Long Short Fund APIR - RFA0064AU									
Total Return (post-fee, pre-tax)	-2.70	-12.13	-11.58	12.96	12.96	1.73	N/A	N/A	-5.62
Total Return (pre-fee, pre-tax)	-2.63	-12.03	-11.39	14.19	14.19	3.93	N/A	N/A	-3.75
Benchmark	-2.59	-11.14	-9.93	13.15	13.15	-4.94	N/A	N/A	-11.06
BT Wholesale Australian Share Fund APIR - BTA0055AU									
Total Return (post-fee, pre-tax)	-2.60	-11.65	-11.37	11.14	11.14	-3.61	-6.00	5.84	8.69
Total Return (pre-fee, pre-tax)	-2.54	-11.48	-11.02	12.02	12.02	-2.86	-5.26	6.66	9.74
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	9.10

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Wholesale Cash Plus Fund APIR - RFA0065AU									
Total Return (post-fee, pre-tax)	0.43	1.60	3.89	8.30	8.30	2.91	2.87	N/A	3.02
Total Return (pre-fee, pre-tax)	0.45	1.67	4.03	8.60	8.60	3.19	3.15	N/A	3.31
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	N/A	5.60
BT Wholesale Core Australian Share Fund APIR - RFA0818AU									
Total Return (post-fee, pre-tax)	-2.59	-11.65	-11.36	11.01	11.01	-3.46	-5.84	5.93	10.25
Total Return (pre-fee, pre-tax)	-2.53	-11.48	-11.01	11.90	11.90	-2.69	-5.10	6.77	11.31
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	10.34
BT Wholesale Core Global Share Fund APIR - RFA0821AU									
Total Return (post-fee, pre-tax)	-3.90	-3.70	-1.59	7.33	7.33	-3.29	-12.11	-2.90	2.80
Total Return (pre-fee, pre-tax)	-3.92	-3.56	-1.22	8.22	8.22	-2.51	-11.39	-2.05	4.00
Benchmark	-4.15	-4.81	-3.75	5.22	5.22	-6.12	-11.47	-2.16	4.83
BT Wholesale Core Hedged Global Share Fund APIR - RFA0031AU									
Total Return (post-fee, pre-tax)	-4.06	-10.01	-4.45	14.49	14.49	-7.96	-12.43	-0.47	1.72
Total Return (pre-fee, pre-tax)	-3.98	-9.79	-3.99	15.60	15.60	-7.06	-11.57	0.51	2.84
Benchmark	-3.86	-10.86	-5.93	14.07	14.07	-9.63	-11.00	0.47	2.87
BT Wholesale Enhanced Credit Fund APIR - RFA0100AU									
Total Return (post-fee, pre-tax)	0.92	2.66	4.80	11.21	11.21	9.35	6.29	5.42	5.78
Total Return (pre-fee, pre-tax)	0.96	2.77	5.03	11.71	11.71	9.84	6.77	5.90	6.34
Benchmark	1.14	2.93	4.52	8.23	8.23	9.43	7.42	6.11	6.00
BT Wholesale Ethical Share Fund APIR - RFA0025AU									
Total Return (post-fee, pre-tax)	-2.39	-12.08	-11.89	9.51	9.51	-6.51	-8.26	5.60	8.15
Total Return (pre-fee, pre-tax)	-2.31	-11.87	-11.48	10.56	10.56	-5.62	-7.39	6.56	9.23
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	7.23
BT Wholesale European Share Fund APIR - BTA0124AU									
Total Return (post-fee, pre-tax)	0.12	-4.93	-8.56	6.24	6.24	-7.62	-12.33	0.05	-0.10
Total Return (pre-fee, pre-tax)	0.10	-4.78	-8.19	7.14	7.14	-6.84	-11.57	0.94	0.94
Benchmark	-1.44	-7.84	-11.32	1.17	1.17	-11.33	-14.90	-1.77	-0.54
BT Wholesale Fixed Interest Fund APIR - RFA0813AU									
Total Return (post-fee, pre-tax)	1.27	3.36	5.00	9.44	9.44	9.15	7.34	5.81	7.03
Total Return (pre-fee, pre-tax)	1.30	3.46	5.21	9.87	9.87	9.59	7.77	6.23	7.61
Benchmark	1.37	3.60	4.90	7.86	7.86	9.33	7.67	6.06	7.20
BT Wholesale Focus Australian Share Fund APIR - RFA0059AU									
Total Return (post-fee, pre-tax)	-2.57	-10.78	-9.85	14.18	14.18	-3.43	-6.86	6.74	8.03
Total Return (pre-fee, pre-tax)	-2.47	-10.51	-9.46	15.25	15.25	-2.49	-6.03	7.89	9.32
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	5.20
BT Wholesale Funds - BT Wholesale Balanced Returns Fund APIR - BTA0806AU									
Total Return (post-fee, pre-tax)	-1.69	-4.30	-3.04	9.66	9.66	-1.40	-4.32	3.04	6.97
Total Return (pre-fee, pre-tax)	-1.63	-4.10	-2.63	10.62	10.62	-0.54	-3.48	3.93	8.02
Benchmark	-1.30	-3.66	-2.29	10.69	10.69	0.90	-2.07	4.28	8.05
BT Wholesale Funds - BT Wholesale Conservative Outlook Fund APIR - BTA0805AU									
Total Return (post-fee, pre-tax)	-0.27	-0.59	0.92	9.57	9.57	2.64	0.55	3.95	8.21
Total Return (pre-fee, pre-tax)	-0.21	-0.39	1.33	10.48	10.48	3.46	1.37	4.79	9.22
Benchmark	-0.01	-0.12	1.31	9.47	9.47	4.82	2.84	5.34	8.52
BT Wholesale Future Goals Fund APIR - BTA0125AU									
Total Return (post-fee, pre-tax)	-2.36	-6.18	-5.09	10.36	10.36	-3.71	-7.39	2.29	3.43
Total Return (pre-fee, pre-tax)	-2.32	-6.00	-4.68	11.36	11.36	-2.84	-6.55	3.21	4.38
Benchmark	-2.10	-5.84	-4.54	11.53	11.53	-1.64	-5.30	3.46	4.87

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Wholesale Geared Imputation Fund APIR - RFA0130AU									
Total Return (post-fee, pre-tax)	-5.78	-22.86	-24.08	7.39	7.39	-18.46	-18.56	0.35	7.64
Total Return (pre-fee, pre-tax)	-5.67	-22.58	-23.53	8.96	8.96	-17.26	-17.38	1.58	8.91
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.44	9.02
BT Wholesale Global Fixed Interest Fund APIR - RFA0032AU									
Total Return (post-fee, pre-tax)	1.40	3.51	6.97	13.38	13.38	9.24	7.79	5.95	7.03
Total Return (pre-fee, pre-tax)	1.42	3.62	7.22	13.94	13.94	9.79	8.33	6.48	7.65
Benchmark	1.25	3.35	6.13	11.51	11.51	10.73	9.78	7.20	7.92
BT Wholesale Global Property Securities Fund APIR - RFA0051AU									
Total Return (post-fee, pre-tax)	-2.70	-3.96	2.21	40.59	40.59	-9.56	-12.65	-0.27	5.32
Total Return (pre-fee, pre-tax)	-2.64	-3.74	2.68	41.93	41.93	-8.73	-11.85	0.66	6.25
Benchmark	-3.10	-5.27	2.03	42.44	42.44	-10.62	-13.96	-1.84	4.05
BT Wholesale Imputation Fund APIR - RFA0103AU									
Total Return (post-fee, pre-tax)	-2.76	-12.40	-12.14	9.94	9.94	-5.70	-7.50	6.30	10.44
Total Return (pre-fee, pre-tax)	-2.69	-12.21	-11.74	10.93	10.93	-4.84	-6.67	7.21	11.49
Benchmark	-2.65	-11.20	-10.09	13.05	13.05	-5.10	-8.05	4.49	8.44
BT Wholesale International Share Fund APIR - BTA0056AU									
Total Return (post-fee, pre-tax)	-4.01	-3.82	-1.73	7.33	7.33	-3.24	-12.19	-2.93	1.98
Total Return (pre-fee, pre-tax)	-4.04	-3.69	-1.37	8.21	8.21	-2.49	-11.48	-2.13	3.09
Benchmark	-4.15	-4.81	-3.75	5.22	5.22	-6.12	-11.47	-2.16	3.26
BT Wholesale Japanese Share Fund APIR - BTA0130AU									
Total Return (post-fee, pre-tax)	-2.73	-0.69	2.97	-3.82	-3.82	-5.15	-9.24	-3.06	-8.00
Total Return (pre-fee, pre-tax)	-2.65	-0.44	3.48	-2.85	-2.85	-4.20	-8.33	-2.08	-6.99
Benchmark	-2.69	-2.28	3.59	-3.56	-3.56	-6.19	-11.87	-2.18	-5.73
BT Wholesale MicroCap Opportunities Fund APIR - RFA0061AU									
Total Return (post-fee, pre-tax)	-1.38	-9.34	-5.21	53.05	53.05	8.59	-1.89	N/A	16.56
Total Return (pre-fee, pre-tax)	-0.69	-8.24	-2.50	67.26	67.26	15.16	2.47	N/A	21.91
Benchmark	-3.73	-11.59	-12.98	11.18	11.18	-10.89	-14.20	N/A	-1.15
BT Wholesale MidCap Fund APIR - BTA0313AU									
Total Return (post-fee, pre-tax)	-2.69	-8.82	-8.77	20.69	20.69	1.50	N/A	N/A	0.97
Total Return (pre-fee, pre-tax)	-2.43	-8.20	-7.66	23.82	23.82	5.34	N/A	N/A	4.77
Benchmark	-3.64	-10.41	-11.76	12.83	12.83	-9.70	N/A	N/A	-10.39
BT Wholesale Property Investment Fund APIR - RFA0817AU									
Total Return (post-fee, pre-tax)	-1.38	-1.81	-3.26	19.81	19.81	-12.27	-19.78	-5.32	6.81
Total Return (pre-fee, pre-tax)	-1.33	-1.65	-2.95	20.59	20.59	-11.70	-19.26	-4.71	7.58
Benchmark	-1.02	-1.54	-3.15	20.34	20.34	-16.54	-24.31	-8.34	6.12
BT Wholesale Property Securities Fund APIR - BTA0061AU									
Total Return (post-fee, pre-tax)	-1.34	-1.98	-3.40	19.39	19.39	-12.27	-19.82	-5.22	4.61
Total Return (pre-fee, pre-tax)	-1.29	-1.82	-3.09	20.15	20.15	-11.71	-19.31	-4.62	5.48
Benchmark	-1.02	-1.54	-3.15	20.34	20.34	-16.54	-24.31	-8.34	4.34
BT Wholesale Regular Income Fund APIR - RFA0066AU									
Total Return (post-fee, pre-tax)	-1.76	-4.56	2.85	18.50	18.50	-20.62	-17.70	N/A	-15.65
Total Return (pre-fee, pre-tax)	-1.71	-4.41	3.16	19.22	19.22	-20.15	-17.21	N/A	-15.15
Benchmark	0.40	1.12	2.15	3.89	3.89	4.68	5.56	N/A	5.66
BT Wholesale Smaller Companies Fund APIR - RFA0819AU									
Total Return (post-fee, pre-tax)	-1.77	-9.17	-8.05	24.82	24.82	-2.70	-8.21	6.94	13.72
Total Return (pre-fee, pre-tax)	-1.69	-8.94	-7.57	26.18	26.18	-1.64	-7.21	8.12	14.98
Benchmark	-3.73	-11.59	-12.98	11.18	11.18	-10.89	-14.20	2.74	8.79

Fund Performance

30 June 2010

(%)	1 Month	3 Months	6 Months	FYTD	1 year (pa)	2 Years (pa)	3 Years (pa)	5 Years (pa)	Since Incp. (pa)
BT Wholesale Split Growth Fund									APIR - BTA0126AU
Total Return (post-fee, pre-tax)	-3.75	-6.63	-4.18	9.95	9.95	-3.73	-10.43	-0.12	-0.04
Total Return (pre-fee, pre-tax)	-3.75	-6.47	-3.78	10.97	10.97	-2.87	-9.62	0.79	0.96
Benchmark	-3.79	-7.26	-5.38	8.67	8.67	-6.25	-10.40	-0.09	0.59
BT Wholesale Tax Effective Income Fund									APIR - RFA0102AU
Total Return (post-fee, pre-tax)	-0.95	-4.63	-4.17	10.52	10.52	-1.40	-4.08	4.54	8.00
Total Return (pre-fee, pre-tax)	-0.87	-4.41	-3.72	11.58	11.58	-0.46	-3.17	5.53	9.05
Benchmark	-0.58	-2.98	-2.24	12.20	12.20	-0.34	-3.73	3.57	7.12

Further details, including explanations and qualifications relating to the fund performance and benchmark information above, are available at www.btim.com.au/Appendix-FundPerformance and this information must be read subject to those further details.

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