

ASX/Media Release

30 September 2011

Correction to update on acquisition of J O Hambro Capital Management

BT Investment Management Limited (BTIM) wishes to correct an error contained in the announcement lodged with the ASX earlier today updating BTIM's acquisition of J O Hambro Capital Management.

The earlier announcement incorrectly stated that BTIM had issued Loan Notes to the value of approximately £10 million. As disclosed in the Replacement Prospectus lodged on 18 August 2011 BTIM proposes to issue Loan Notes to the value of approximately £36 million on Completion, of which approximately £10 million will remain outstanding after Completion.

For further information on this media release, please contact:

Mr Emilio Gonzalez, CEO Mr Cameron Williamson, CFO BT Investment Management Telephone: (02) 9220 2144 Louise Watson Media and Investor Relations Symbol Strategic Communication Telephone: (02) 8079 2970

Further information in relation to the J O Hambro Capital Management acquisition is available on the BTIM website at:

www.btim.com.au/johambrocapitalmanagement