10 October 2012

The Manager
Companies Office
Australian Securities Exchange Limited
Sydney NSW 2000

By E-lodgement

BT Investment Management Limited (BTIM) – funds under management (FUM) for the quarter ended 30 September 2012.

Actuals (AUD $bn)	30-Jun-12 Closing FUM	Net Flows	Market Performance	FX Impact	30-Sep-12 Closing FUM
Institutional	**13.0**	**-0.1**	**0.7**	**0.0**	**13.6**
Wholesale	**3.7**	**0.0**	**0.2**	**0.0**	**3.9**
Westpac/BTFG					
- Legacy Retail	**9.3**	**-0.4**	**0.4**	**0.0**	**9.3**
- Other	**7.2**	**0.0**	**0.4**	**0.0**	**7.6**
TOTAL BTIM FUM (AUD)	**33.2**	**-0.5**	**1.7**	**0.0**	**34.4**
Segregated Mandates	**4.7**	**0.1**	**0.3**	**0.1**	**5.2**
OEIC Funds	**6.4**	**0.2**	**0.3**	**0.1**	**7.0**
TOTAL JOHCM FUM (AUD)	**11.1**	**0.3**	**0.6**	**0.2**	**12.2**
TOTAL FUM (AUD)	**44.3**	**-0.2**	**2.3**	**0.2**	**46.6**

Note:

The Australian dollar weakened relative to the pound during the quarter with the GBP/AUD rate moving from 1.00/1.5359 as at 30 June 2012 to 1.00/1.5542 as at 30 September 2012.

For further information on this announcement, please contact:

Cameron Williamson
Chief Financial officer
BT Investment Management Limited
Telephone: (02) 9220 2126