



## INVESCO Retirement Plan - Investment Options Asset Allocation Report

30-Apr-14

	Investment Fee (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Asset Allocation (%)							
				Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>INVESCO Accumulations Plan</b>											
Invesco Wholesale Cash Management Fund (1)	0.20	0.000	No	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invesco Wholesale Diversified Growth PST (2)	1.11	0.500	No	4.30	19.00	0.00	0.00	7.90	39.20	25.90	3.70
<b>INVESCO Lifestyle Retirement Plan</b>											
Invesco Wholesale Protected Growth Fund (3)	1.09	0.200	No	32.10	63.34	0.00	0.00	0.00	3.35	1.21	0.00
Invesco Wholesale Diversified Growth Fund (4)	1.09	0.500	No	4.60	19.08	0.00	0.00	8.01	38.33	25.77	4.21

The asset allocations, underlying fund sizes (which are the latest provided to Asteron) and investment managers' charges are provided to Asteron by Morningstar Research Pty Ltd. Asteron and its associates do not accept liability for the accuracy of the information so provided.

Asteron and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Asteron reserves the right to correct any errors and to rely upon the correct figures for all purposes.

#### INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the Ibbotson Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

#### FUND NAME CHANGES

1. Invesco Deposit name changed to Invesco Wholesale Cash Management Fund on 18 May 2012.
2. Invesco Growth name changed to Invesco Wholesale Diversified Growth PST on 18 May 2012.
3. Invesco Protected name changed to Invesco Wholesale Protected Growth Fund on 18 May 2012.
4. Invesco Growth name changed to Invesco Wholesale Diversified Growth Fund on 18 May 2012.