



INVESCO Retirement Plan - Investment Options Asset Allocation Report

30-Jun-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
INVESCO Accumulations Plan											
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 Fund	1.09	0.500	No	4.30	19.00	0.00	0.00	7.90	39.20	25.90	3.70
INVESCO Lifestyle Retirement Plan											
Invesco Wholesale Protected Growth Fund (2)	1.09	0.200	No	29.51	70.49	0.00	0.00	0.00	0.00	0.00	0.00
Invesco Wholesale Diversified Growth Fund (3)	1.09	0.500	No	2.75	19.97	0.00	0.00	8.61	37.72	26.62	4.33

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.

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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 Protected name changed to Invesco Wholesale Protected Growth Fund on 18 May 2012.
3. Invesco Growth name changed to Invesco Wholesale Diversified Growth Fund on 18 May 2012.