



Invesco PST performance to 30 November 2010

	APIR code	1 mth %	3 mths %	6 mths %	1 yr %	2 yrs p.a.%	3 yrs p.a.%	5 yrs p.a.%	7 yrs p.a.%	10 yrs p.a.%	FYTD %	CYTD %	Since incept p.a.%	Incept date
Global share funds														
Invesco Wholesale Global Matrix PST - Hedged	GTU0010AU	+0.4	+10.3	+6.4	+6.5	+13.7	-11.2	-4.2	+2.1	-3.5	+11.7	+2.7	+2.7	10-Jul-95
Benchmark: MSCI World Index (net dividends reinv) hedged in \$A		+0.0	+10.3	+8.9	+10.6	+16.9	-6.5	+1.0	+5.7	+1.6	+13.2	+6.4	+7.7	
Diversified funds														
Invesco Wholesale Growth PST	CNA0511AU	-0.5	+4.8	+4.4	+2.5	+7.2	-6.6	+0.3	+5.4	+3.4	+6.4	+0.1	+9.3	30-Sep-85
Composite Benchmark (see note 1)		-0.5	+4.9	+5.7	+6.1	+10.2	-3.1	+3.3	+7.1	+4.9	+7.7	+3.4	+10.0	
Invesco Wholesale Protected Growth PST	CNA0512AU	+0.2	+1.4	+1.4	+3.5	+3.3	+2.5	+3.7	+4.8	+4.3	+1.5	+2.5	+6.3	30-Jun-88

Notes

- (1) Before 1 June 2010 = 40% Australian shares, 22.5% International shares, 5% Australian Listed Property, 17.5% Australian Fixed Interest, 5% Overseas Fixed Interest, 5% Overseas Listed Property, 5% Liquid assets; Effective 1 June 2010 = 38% Aust Equities, 19% Aust Fixed Interest, 13% Overseas Equities (hedged), 13% Overseas Equities (unhedged), 8% Overseas Property (hedged), 5% Cash, 2% Diversified Commodities, 2% Precious Metals
- (2) Total performance data is shown after fees and assumes reinvestment of income. Performance data does not take into account entry fees of 0-4% that may have been paid. Investments can go up and down. Past performance is not necessarily indicative of future performance. None of Invesco Australia, or any other member of Invesco Plc, guarantee the return of capital or the performance of any fund.

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