



# Invesco Summary Asset Allocation Report

30/11/11

	APIR code	Australian Shares %	Listed Property %	Global Shares %	Australian Fixed Interest %	International Fixed Interest %	Global Property %	Cash (see note 1) %	Alternatives %	Total %	Fund Size (\$m)	
<b>Diversified Funds</b>												
CILGF	Invesco Diversified Growth Fund	CNA0012AU	37.9	-	26.5	19.4	-	7.5	4.3	4.4	100.0	5.3
CILPG	Invesco Protected Growth Fund	CNA0013AU	-	-	1.5	40.2	-	-	58.3	-	100.0	2.3
CIIGF	Invesco Wholesale Diversified Growth Fund	CNA0806AU	38.0	-	26.5	19.4	-	7.5	4.2	4.4	100.0	55.5
CIIPG	Invesco Wholesale Protected Growth Fund	CNA0805AU	-	-	1.5	40.4	-	-	58.2	-	100.0	16.3
CISCGF	Invesco Wholesale Diversified Growth PST	CNA0511AU	37.8	-	26.4	19.3	-	7.5	4.6	4.4	100.0	23.2
CISCPG	Invesco Wholesale Protected Growth PST	CNA0512AU	-	-	1.4	40.0	-	-	58.6	-	100.0	4.4
	APIR code	Australian Shares %	Listed Property %	Global Shares %	Australian Fixed Interest %	International Fixed Interest %		Cash (see note 1) %		Total %	Fund Size (\$m)	
<b>Australian share funds</b>												
CILAST	Invesco Australian Share Fund	CNA0005AU	92.7	5.8	-	-	-	-	1.5		100.0	4.7
CILSCT	Invesco Australian Smaller Companies Fund	CNA0008AU	93.1	1.1	-	-	-	-	5.8		100.0	8.7
CIAET	Invesco Wholesale Australian Share Fund	CNA0811AU	-	-	-	-	-	-	-		0.0	9.6
CISCT	Invesco Wholesale Australian Smaller Companies Fund	CNA0812AU	93.2	1.1	-	-	-	-	5.7		100.0	258.0
CICCDF	Concord Discovery Fund	GTU0084AU	96.8	-	-	-	-	-	3.2		100.0	2.3
	APIR code	USA & Canada %	United Kingdom %	Continental Europe %	Japan %	Asia ex Japan %	Other Countries %	Cash (see note 1) %		Total %	Fund Size (\$m)	
<b>Global share funds</b>												
CIINGF	Invesco Global Matrix Fund - Hedged*	GTU0001AU	54.5	8.6	14.7	10.2	1.3	4.1	6.6		100.0	14.8
CIWIGF	Invesco Wholesale Global Matrix Fund - Hedged*	GTU0008AU	54.1	8.5	14.6	10.1	1.3	4.1	7.2		100.0	45.8
CIWGTF	Invesco Wholesale Global Matrix Fund - Unhedged	GTU0102AU	56.7	8.9	15.3	10.6	1.3	4.3	2.8		100.0	8.4
CIINTP	Invesco Wholesale Global Matrix PST - Hedged*	GTU0010AU	54.0	8.5	14.6	10.1	1.3	4.1	7.5		100.0	5.1
CIGPSF	Invesco Wholesale Global Properties Securities Fund - hedged*	GTU0041AU	21.0	7.5	6.4	8.7	12.2	38.2	6.0		100.0	245.2
CIGPSU	Invesco Wholesale Global Properties Securities Fund - unhedged	GTU0061AU	0.9	7.9	6.7	9.1	12.8	11.6	1.4		50.4	235.0
CIWASG	Invesco Wholesale Asian Consumer Demand Fund	GTU0009AU	-	0.0	0.0	0.0	98.0	0.0	2.0		100.0	11.8
	APIR code	Commonwealth Government %	Semi Government %	Corporate %				Cash (see note 1) %		Total %	Fund Size (\$m)	
<b>Australian fixed interest funds</b>												
CICMT	Invesco Wholesale Cash Management Fund	CNA0112AU	-	-	-	-	-	-	100.0		100.0	116.1

**Notes**

(1) includes synthetic cash which has been created by the derivative exposure and rounding adjustments.

\*The Asset Allocation is based on the underlying Fund and does not reflect any impacts of hedging instruments

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