

Invesco Summary Asset Allocation Report

31/07/10

	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)	
Diversified Funds												
CILGF	Invesco Diversified Growth Fund	CNA0012AU	38.5	-	25.5	18.9	-	8.5	5.0	3.7	100.0	5.9
CILPG	Invesco Protected Growth Fund	CNA0013AU	-	-	0.8	51.2	-	-	48.1	-	100.0	2.6
CIIGF	Invesco Wholesale Diversified Growth Fund	CNA0806AU	38.6	-	25.5	18.9	-	8.5	4.8	3.7	100.0	59.3
CIIPG	Invesco Wholesale Protected Growth Fund	CNA0805AU	-	-	0.8	51.4	-	-	47.9	-	100.0	20.1
CISCGF	Invesco Wholesale Diversified Growth PST	CNA0511AU	38.3	-	25.3	18.8	-	8.4	5.5	3.7	100.0	25.3
CISCPG	Invesco Wholesale Protected Growth PST	CNA0512AU	-	-	0.8	50.9	-	-	48.3	-	100.0	5.2
Australian share funds												
CILAST	Invesco Australian Share Fund	CNA0005AU	93.9	5.8	-	-	-	-	0.3	-	100.0	5.4
CILSCT	Invesco Australian Smaller Companies Fund	CNA0008AU	99.6	-	-	-	-	-	0.4	-	100.0	9.5
CIAET	Invesco Wholesale Australian Share Fund	CNA0811AU	94.0	5.8	-	-	-	-	0.1	-	100.0	22.5
CISCT	Invesco Wholesale Australian Smaller Companies Fund	CNA0812AU	99.6	-	-	-	-	-	0.4	-	100.0	203.8
Global share funds												
	APIR code	USA & Canada %	United Kingdom %	Continental Europe %	Japan %	Asia ex Japan %	Other Countries %	Cash (see note 1) %	Total %	Fund Size (\$m)		
CIINGF	Invesco Global Matrix Fund - Hedged*	GTU0001AU	51.9	8.4	21.0	12.4	2.7	2.4	1.2	100.0	16.6	
CIWIGF	Invesco Wholesale Global Matrix Fund - Hedged*	GTU0008AU	51.7	8.4	20.9	12.3	2.7	2.4	1.5	100.0	57.0	
CIWGTF	Invesco Wholesale Global Matrix Fund - Unhedged	GTU0102AU	51.5	8.3	20.8	12.3	2.7	2.4	2.0	100.0	11.4	
CIINTP	Invesco Wholesale Global Matrix PST - Hedged*	GTU0010AU	51.4	8.3	20.8	12.2	2.6	2.4	2.1	100.0	5.8	
CIGPSF	Invesco Wholesale Global Properties Securities Fund - hedged*	GTU0041AU	43.6	5.4	9.6	9.0	20.6	9.9	2.0	100.0	257.8	
CIGPSU	Invesco Wholesale Global Properties Securities Fund - unhedged	GTU0061AU	43.6	5.4	9.6	9.0	20.6	9.9	1.8	100.0	252.7	
CIWASG	Invesco Wholesale Asian Share Fund	GTU0009AU	-	0.0	0.0	0.0	98.8	0.0	1.2	100.0	18.3	
Australian fixed interest funds												
	APIR code	Commonwealth Government %	Semi Government %	Corporate %	Cash (see note 1) %	Total %	Fund Size (\$m)					
CICMT	Invesco Wholesale Cash Management Fund	CNA0112AU	-	-	-	-	-	100.0	100.0	109.0		

Notes

- (1) includes synthetic cash which has been created by the derivative exposure and rounding adjustments.
 - (2) This document has been prepared by Invesco Australia Ltd (Invesco) ABN 48 001 693 232. Invesco's Australian Financial Services Licence Number is 239916. Invesco can be contacted on (freecall) 1800 813 500 or by writing to GPO Box 231E, Melbourne Vic 3001. This document contains general information only and does not take into account your individual objectives, taxation position, financial situation, or needs. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial, or other professional advice before making an investment decision.
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- *The Asset Allocation is based on the underlying Fund and does not reflect any impacts of hedging instruments

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