



## Invesco wholesale fund performance to 31 July 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
<b>Australian share funds</b>														
Invesco Wholesale Australian Share Fund	CNA0811AU	+4.8	-6.2	-1.8	+6.7	-6.0	-9.8	+1.9	+8.7	+7.1	+4.8	-8.2	+10.4	30-Apr-91
Benchmark: S&P/ASX 300 Accumulation Index		+4.5	-6.0	+0.1	+10.0	-0.6	-6.1	+4.9	+9.9	+7.6	+4.5	-6.1	+10.0	
Invesco Wholesale Australian Smaller Companies Fund	CNA0812AU	+3.7	-8.1	-1.3	+18.6	-4.2	-9.4	+4.8	+10.7	+11.4	+3.7	-6.2	+12.8	31-Mar-88
Benchmark: S&P/ASX Small Ordinaries Accumulation Index		+5.2	-7.0	-1.1	+7.3	-6.0	-12.4	+3.0	+9.0	+6.4	+5.2	-8.4	+6.2	
<b>Global share funds</b>														
Invesco Wholesale Global Matrix Fund - Unhedged	GTU0102AU	+1.2	-4.0	-1.9	-1.2	-7.5	-13.8	-6.0	-0.6	-3.4	+1.2	-4.8	-1.6	13-Sep-99
Benchmark: MSCI World Index (net dividends reinv) unhedged in \$A		+0.9	-2.9	-0.2	+0.9	-5.4	-10.1	-2.5	+0.5	-4.2	+0.9	-3.2	-2.2	
Invesco Wholesale Global Matrix Fund - Hedged	GTU0008AU	+6.2	-7.1	+1.3	+9.8	-10.2	-13.4	-3.7	+3.5	-3.3	+6.2	-2.2	+4.1	1-Sep-94
Benchmark: MSCI World Index (net dividends reinv) hedged in \$A		+5.8	-6.2	+2.9	+12.3	-6.2	-8.3	+0.9	+5.8	+0.9	+5.8	-0.6	+7.7	
Invesco Wholesale Asian Share Fund	GTU0009AU	-0.9	-0.8	+5.2	+0.6	-0.8	-10.6	+0.4	+3.2	-3.5	-0.9	-1.5	+1.4	23-May-94
Benchmark: MSCI AC Far East Free Index (net dividends reinv) unhedged in \$A		-0.7	+1.6	+6.4	+4.1	+6.2	-4.1	+4.1	+6.2	-1.4	-0.7	+1.0	-0.1	
Wholesale Global Property Securities Fund	GTU0041AU	+7.6	-2.3	+10.6	+20.7	-12.4	-12.2	-2.1	n/a	n/a	+7.6	+4.5	+1.3	1-Apr-05
Benchmark: FTSE EPRA/NAREIT Dev Net TRI-Hedged \$A		+7.4	-2.3	+11.3	+24.4	-11.5	-11.8	-3.0	n/a	n/a	+7.4	+5.5	+0.6	



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<b>Diversified funds</b>														
Invesco Wholesale Diversified Growth Fund	CNA0806AU	+2.9	-2.7	+1.0	+6.1	-3.4	-7.2	+0.6	+5.0	+3.0	+2.9	-3.2	+7.4	31-Dec-90
Composite Benchmark (see note 1)		+3.3	-1.9	+2.5	+9.2	+0.8	-3.2	+3.5	+6.7	+4.6	+3.3	-0.9	+9.0	
Invesco Wholesale Protected Growth Fund	CNA0805AU	+0.5	+0.5	+2.3	+4.8	+3.2	+3.0	+4.6	+5.3	+4.7	+0.5	+1.4	+6.4	31-Dec-90
<b>Australian fixed interest funds</b>														
Invesco Wholesale Cash Management Fund	CNA0112AU	+0.4	+1.0	+2.0	+3.6	+4.1	+5.1	+5.3	+5.2	+5.1	+0.4	+2.3	+5.8	31-Dec-90
Benchmark: UBS Bank Bill Index		+0.4	+1.2	+2.2	+4.0	+4.5	+5.5	+5.8	+5.7	+5.5	+0.4	+2.6	+6.1	

### 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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## Invesco retail fund performance to 31 July 2010

	APIR code	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	10 yrs	FYTD	CYTD	Since incept	Incept
		%	%	%	%	p.a.%	p.a.%	p.a.%	p.a. %	p.a. %	%	%	p.a.%	date
<b>Australian share funds</b>														
Invesco Australian Share Fund	CNA0005AU	+4.8	-6.4	-2.2	+5.8	-7.0	-10.7	+0.9	+7.7	+5.9	+4.8	-8.6	+9.2	19-Oct-92
Benchmark: S&P/ASX 300 Accumulation Index		+4.5	-6.0	+0.1	+10.0	-0.6	-6.1	+4.9	+9.9	+7.6	+4.5	-6.1	+11.0	19-Oct-92
Invesco Australian Smaller Companies Fund	CNA0008AU	+3.6	-8.3	-1.7	+17.5	-5.0	-10.1	+3.9	+9.7	+7.9	+3.6	-6.7	+10.4	25-Oct-93
Benchmark: S&P/ASX Small Ordinaries Accumulation Index		+5.2	-7.0	-1.1	+7.3	-6.0	-12.4	+3.0	+9.0	+6.4	+5.2	-8.4	+7.0	25-Oct-93
<b>Global share funds</b>														
Invesco Global Matrix Fund - Hedged	GTU0001AU	+6.1	-7.4	+0.8	+8.7	-11.1	-14.2	-4.7	+2.4	-4.3	+6.1	-2.8	+7.4	1-Feb-85
Benchmark: MSCI World Index (net dividends reinv) hedged in \$A		+5.8	-6.2	+2.9	+12.3	-6.2	-8.3	+0.9	+5.8	+0.9	+5.8	-0.6	+10.5	1-Feb-85
<b>Diversified funds</b>														
Invesco Diversified Growth Fund	CNA0012AU	+2.9	-2.9	+0.6	+5.2	-4.1	-7.9	-0.2	+4.2	+2.1	+2.9	-3.6	+6.0	19-Oct-92
Composite Benchmark (see note 1)		+3.3	-1.9	+2.5	+9.2	+0.8	-3.2	+3.5	+6.7	+4.6	+3.3	-0.9	+8.8	19-Oct-92
Invesco Protected Growth Fund	CNA0013AU	+0.4	+0.3	+1.9	+4.0	+2.3	+2.1	+3.7	+4.4	+3.7	+0.4	+1.0	+4.4	19-Oct-93

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## Invesco PST performance to 31 July 2010

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<b>Global share funds</b>														
Invesco Wholesale Global Matrix PST - Hedged	GTU0010AU	+6.1	-7.1	+1.0	+9.1	-10.6	-14.1	-4.5	+2.6	-4.5	+6.1	-2.4	+2.4	10-Jul-95
Benchmark: MSCI World Index (net dividends reinv) hedged in \$A		+5.8	-6.2	+2.9	+12.3	-6.2	-8.3	+0.9	+5.8	+0.9	+5.8	-0.6	+7.4	
<b>Diversified funds</b>														
Invesco Wholesale Growth PST	CNA0511AU	+2.7	-2.8	+0.8	+5.8	-3.3	-7.1	+0.6	+5.1	+3.0	+2.7	-3.4	+9.2	30-Sep-85
Composite Benchmark (see note 1)		+3.3	-1.9	+2.5	+9.2	+0.8	-3.2	+3.5	+6.7	+4.6	+3.3	-0.9	+10.0	
Invesco Wholesale Protected Growth PST	CNA0512AU	+0.1	+0.1	+1.9	+4.3	+2.5	+2.3	+4.0	+4.7	+4.3	+0.1	+1.1	+6.3	30-Jun-88

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