



## Invesco wholesale fund performance to 31 December 2011

|  | 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 Wholesale Australian Share Fund                | CNA0811AU | -3.6  | +1.2   | -12.9  | -16.4 | -8.2  | +4.1  | -5.9  | +1.7  | +4.8   | -12.9 | -16.4 | +9.2         | 30-Apr-91 |
| Benchmark: S&P/ASX 200 Accumulation Index (see note 3) |           | -1.4  | +2.1   | -9.7   | -10.6 | -4.6  | +7.8  | -2.3  | +4.4  | +6.2   | -9.7  | -10.6 | +9.1         |           |
| Invesco Wholesale Australian Smaller Companies Fund    | CNA0812AU | -3.1  | -1.5   | -9.7   | -9.5  | +0.9  | +14.1 | -0.9  | +6.0  | +10.5  | -9.7  | -9.5  | +12.4        | 31-Mar-88 |
| Benchmark: S&P/ASX Small Ordinaries Accumulation Index |           | -4.3  | -0.6   | -12.3  | -21.4 | -5.8  | +11.8 | -5.2  | +3.0  | +6.5   | -12.3 | -21.4 | +5.7         |           |
| Concord Discovery Fund                                 | GTU0063AU | -4.9  | -2.3   | -14.7  | n/a   | n/a   | n/a   | n/a   | n/a   | n/a    | -14.7 | n/a   | -21.8        | 28-Feb-11 |
| Benchmark: S&P/ASX Small Ordinaries Accumulation Index |           | -4.3  | -0.6   | -12.3  | n/a   | n/a   | n/a   | n/a   | n/a   | n/a    | -12.3 | n/a   | -20.7        |           |
| <b>Global share funds</b>                              |           |       |        |        |       |       |       |       |       |        |       |       |              |           |
| Invesco Wholesale Global Matrix Fund - Unhedged        | GTU0102AU | +1.2  | +2.0   | -5.8   | -3.7  | -4.2  | -2.4  | -9.9  | -3.6  | -2.2   | -5.8  | -3.7  | -1.7         | 13-Sep-99 |
| Invesco Wholesale Global Matrix Fund - Hedged          | GTU0008AU | +1.8  | +8.2   | -7.0   | -1.0  | +4.0  | +10.8 | -5.8  | +0.4  | +1.4   | -7.0  | -1.0  | +4.4         | 1-Sep-94  |
| Invesco Wholesale Asian Share Fund                     | GTU0009AU | +0.7  | -4.2   | -19.8  | -19.5 | -8.9  | -3.3  | -8.9  | -1.2  | -1.6   | -19.8 | -19.5 | +0.3         | 23-May-94 |
| Wholesale Global Property Securities Fund Class A      | GTU0041AU | +1.3  | +7.3   | -10.3  | -5.0  | +5.4  | +9.8  | -8.3  | n/a   | n/a    | -10.3 | -5.0  | +1.9         | 1-Apr-05  |
| Benchmark: FTSE EPRA/NAREIT Dev Net TRI-Hedged \$A     |           | +1.6  | +7.0   | -9.7   | -4.2  | +6.7  | +12.8 | -8.1  | n/a   | n/a    | -9.7  | -4.2  | +1.6         |           |



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|   | 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>Diversified funds</b>                  |           |       |        |        |      |       |       |       |        |        |      |      |              |           |
| Invesco Wholesale Diversified Growth Fund | CNA0806AU | +0.4  | +5.2   | -3.9   | +0.5 | +1.5  | +6.2  | -2.6  | +2.3   | +3.3   | -3.9 | +0.5 | +7.2         | 31-Dec-90 |
| Composite Benchmark (see note 1)          |           | -0.4  | +3.2   | -5.0   | -2.7 | +1.7  | +6.8  | -0.3  | +4.2   | +4.5   | -5.0 | -2.7 | +8.6         |           |
| Invesco Wholesale Protected Growth Fund   | CNA0805AU | +0.4  | +1.1   | +0.4   | +3.1 | +3.1  | +3.9  | +3.3  | +4.5   | +4.6   | +0.4 | +3.1 | +6.2         | 31-Dec-90 |
| <b>Australian fixed interest funds</b>    |           |       |        |        |      |       |       |       |        |        |      |      |              |           |
| Invesco Wholesale Cash Management Fund    | CNA0112AU | +0.4  | +1.1   | +2.3   | +4.6 | +4.4  | +4.0  | +5.0  | +5.1   | +5.0   | +2.3 | +4.6 | +5.7         | 31-Dec-90 |
| Benchmark: UBS Bank Bill Index            |           | +0.4  | +1.2   | +2.5   | +5.0 | +4.8  | +4.4  | +5.5  | +5.6   | +5.4   | +2.5 | +5.0 | +6.0         |           |

### 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.
- (3) Before 19 February 2011 = ASX300 Accumulation Index  
Effective 19 February 2011 = ASX200 Accumulation Index

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## Invesco retail fund performance to 31 December 2011

|  | 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 | -1.4  | +3.2   | -8.4   | -9.2  | -4.8  | +6.3  | -5.1  | +2.1   | +4.8   | -8.4  | -9.2  | +8.5         | 19-Oct-92 |
| Benchmark: S&P/ASX 300 Accumulation Index              |           | -1.4  | +2.1   | -9.8   | -11.0 | -4.8  | +7.7  | -2.4  | +4.4   | +6.1   | -9.8  | -11.0 | +9.9         | 19-Oct-92 |
| Invesco Australian Smaller Companies Fund              | CNA0008AU | -3.1  | -1.7   | -10.1  | -10.3 | -0.0  | +13.1 | -1.7  | +5.1   | +8.2   | -10.1 | -10.3 | +9.9         | 25-Oct-93 |
| Benchmark: S&P/ASX Small Ordinaries Accumulation Index |           | -4.3  | -0.6   | -12.3  | -21.4 | -5.8  | +11.8 | -5.2  | +3.0   | +6.5   | -12.3 | -21.4 | +6.3         | 25-Oct-93 |
| <b>Global share funds</b>                              |           |       |        |        |       |       |       |       |        |        |       |       |              |           |
| Invesco Global Matrix Fund - Hedged                    | GTU0001AU | +1.8  | +7.9   | -7.5   | -2.0  | +3.0  | +9.7  | -6.7  | -0.7   | +0.3   | -7.5  | -2.0  | +7.3         | 1-Feb-85  |
| <b>Diversified funds</b>                               |           |       |        |        |       |       |       |       |        |        |       |       |              |           |
| Invesco Diversified Growth Fund                        | CNA0012AU | +0.3  | +5.0   | -4.3   | -0.3  | +0.7  | +5.3  | -3.4  | +1.5   | +2.4   | -4.3  | -0.3  | +5.8         | 19-Oct-92 |
| Composite Benchmark (see note 1)                       |           | -0.4  | +3.2   | -5.0   | -2.7  | +1.7  | +6.8  | -0.3  | +4.2   | +4.5   | -5.0  | -2.7  | +8.3         | 19-Oct-92 |
| Invesco Protected Growth Fund                          | CNA0013AU | +0.3  | +0.9   | -0.0   | +2.3  | +2.3  | +3.0  | +2.4  | +3.6   | +3.8   | -0.0  | +2.3  | +4.2         | 19-Oct-93 |

### Notes

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## Invesco PST performance to 31 December 2011

|  | 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>Global share funds</b>                    |           |       |        |        |      |       |       |       |        |        |      |      |              |           |
| Invesco Wholesale Global Matrix PST - Hedged | GTU0010AU | +1.9  | +8.1   | -7.0   | -1.1 | +3.8  | +10.4 | -6.5  | -0.3   | -0.5   | -7.0 | -1.1 | +2.8         | 10-Jul-95 |
| <b>Diversified funds</b>                     |           |       |        |        |      |       |       |       |        |        |      |      |              |           |
| Invesco Wholesale Growth PST                 | CNA0511AU | +0.4  | +5.2   | -4.6   | -0.2 | +1.1  | +6.0  | -2.7  | +2.2   | +3.3   | -4.6 | -0.2 | +8.9         | 30-Sep-85 |
| Composite Benchmark (see note 1)             |           | -0.4  | +3.2   | -5.0   | -2.7 | +1.7  | +6.8  | -0.3  | +4.2   | +4.5   | -5.0 | -2.7 | +9.6         |           |
| Invesco Wholesale Protected Growth PST       | CNA0512AU | +0.4  | +1.1   | -0.1   | +2.4 | +2.6  | +3.2  | +2.7  | +3.9   | +4.1   | -0.1 | +2.4 | +6.1         | 30-Jun-88 |

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