



INVESTMENT FACTSHEET - December 2016

LESF Cash Option - Pension

Investment Return objective

The Cash option aims to achieve a return before tax but after investment costs equal to or better than inflation and also positive when measured over any 1 year period.

Investment strategy

The Trustee's strategy in order to meet the investment objectives is to invest 100% in cash assets only.

Risk Level - Very Low

Probability of a negative return in any single year is less than 2%.

Performance to 31 December 2016

3 months	1 year pa.	3 years pa.	5 years pa.
0.20%	0.75%	N/A	N/A

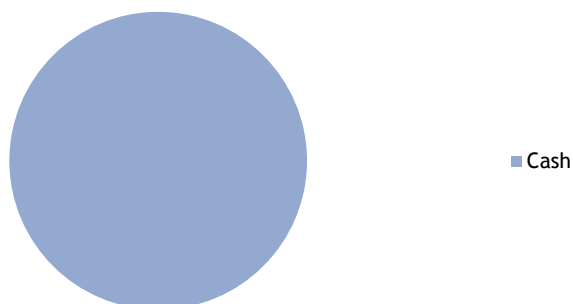
Note:

1. Past performance is not an indication of future performance.
2. Returns are based on the net unit price change over the period and are after fees and taxes.

Fund details

Fund size	\$43k
Fund inception date	24/07/2015
Suggested minimum investment timeframe	1 year
Performance Benchmark	CPI
Estimated investment management fee	0.05%
Estimated buy/sell spread	nil / nil

Asset allocation	Range	Benchmark (%)	Actual allocation (%)
Growth Assets		0	0
Australian Equities	0	0	0
International Equities (Unhedged)	0	0	0
Australian Property	0	0	0
International Property	0	0	0
Defensive Assets		100.0	100.0
Australian Fixed Interest	0	0	0
International Fixed Interest (Hedged)	0	0	0
Cash	100	100.0	100.0
Total		100.0	100.0



Assets listing	Holding
Cash	100.0%
Total	100.0%

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