



## INVESTMENT FACTSHEET - December 2016

### LESF Cash Option

#### 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.
0.16%	0.65%	1.22%	1.77%

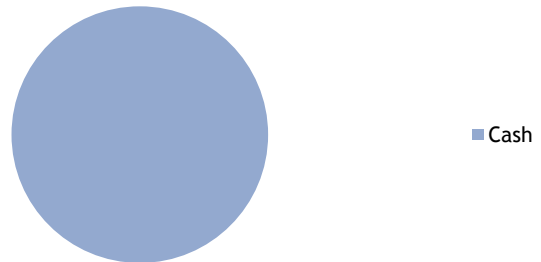
Note:

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.
3. 3-5 years return is an average annualised return per annum as at 30 June 2016.

#### Fund details

Fund size	\$4.12m
Fund inception date	1 April 1989
Suggested minimum investment timeframe	1 year
Performance Benchmark	CPI
Estimated investment management fee	0.20%
Estimated buy/sell spread	nil / nil

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



#### Assets listing

Assets listing	Holding
Cash	33.4%
SSGA Australian Cash Trust	66.6%
<b>Total</b>	<b>100.0%</b>

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