



INVESTMENT FACTSHEET - December 2016

LESF High Growth Option

Investment objective

The High Growth option aims to achieve a return before tax but after investment costs equal to or better than inflation plus 4.0% when measured over any 10 year period.

Investment strategy

The Trustee's strategy to meet the objective is to invest in a diversified portfolio of growth and defensive assets with a strong bias towards Australian and international shares.

Risk Band - High

Probability of a negative return in any single year is less than 25 %

Performance to 31 December 2016

3 months	1 year pa.	3 years pa.	5 years pa.
3.52%	5.19%	n/a	n/a

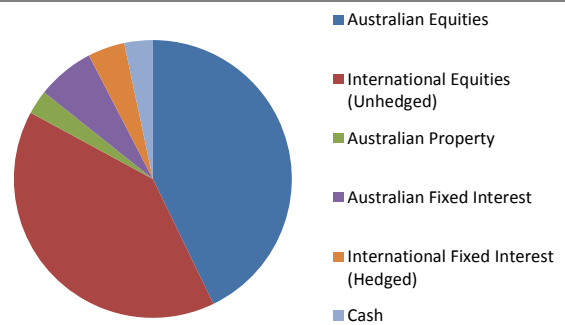
Note:

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

Fund details

Fund size	\$7.02 m
Fund inception date	30 October 2015
Suggested minimum investment timeframe	10 years
Performance Benchmark	CPI + 4%
Estimated investment management fee	0.50%
Estimated buy/sell spread	nil / nil

Asset allocation	Range	Benchmark (%)	Actual allocation (%)
Growth Assets		85.0	85.7
Australian Equities	35-50	42.5	42.8
International Equities (Unhedged)	35-50	42.5	40.1
Australian Property	0	0	2.8
International Property	0	0	0
Defensive Assets		15.0	14.3
Australian Fixed Interest	0-15	8.0	6.7
International Fixed Interest (Hedged)	0-10	5.0	4.3
Cash	2-25	2.0	3.3
Total		100.0	100.0



Assets listing

Assets listing	Holding
Cash	2.4%
Henderson Global Natural Resources Fund	3.5%
SSGA Global Fixed Income Index Trust	2.2%
SSGA International Equities Index Trust	18.9%
SSGA Australian Cash Trust	0.9%
SSGA Australian Equities Index Trust	40.0%
SSGA Australian Fixed Income Index Trust	6.7%
Tempo Global Bond Fund	2.1%
Tempo Global Equity Fund	17.7%
Cromwell Phoenix Property Securities Fund	2.8%
QATO Capital Market Neutral Long/Short Fund	2.8%
Total	100.0%

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