



INVESTMENT FACTSHEET - December 2016

LESF MySuper Option

Investment objective

LESF MySuper option aims to achieve a return before tax but after investment costs equal to or better than inflation plus 3% p.a. when measured over any 10 year period.

Investment strategy

The Trustee's strategy to meet the objective is to invest in growth assets (Australian and International shares), with some exposure to fixed interest and cash.

Risk Band - High

Probability of a negative return in any single year is less than 20%.

Performance to 31 December 2016

3 months	1 year pa.	3 years pa.	5 years pa.
2.81%	5.62%	5.66%	5.75%

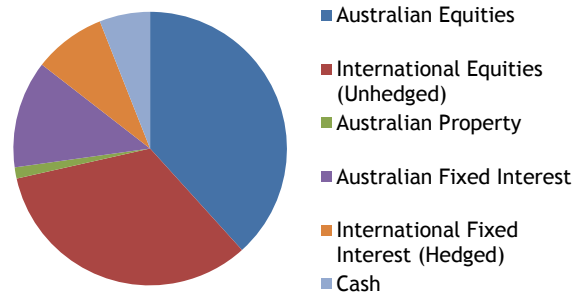
Note:

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	\$144.42 m
Fund inception date	1 April 1989
Suggested minimum investment timeframe	10 years
Performance Benchmark	CPI + 3%
Estimated investment management fee	0.50%
Estimated buy/sell spread	nil / nil

Asset allocation	Range	Benchmark (%)	Actual allocation (%)
Growth Assets		70.0	72.8
Australian Equities	22.5-45	35.0	38.3
International Equities (Unhedged)	22.5-45	35.0	33.2
Australian Property	0	0	1.3
International Property	0	0	0
Defensive Assets		30.0	27.2
Australian Fixed Interest	8-25	15.0	12.7
International Fixed Interest (Hedged)	0-16	10.0	8.5
Cash	2-42	5.0	6.0
Total		100.0	100.0



Assets listing

	Holding
Cash	3.8%
Henderson Global Natural Resources Fund	3.2%
SSGA Global Fixed Income Index Trust	4.3%
SSGA International Equities Index Trust	15.8%
SSGA Australian Cash Trust	2.2%
SSGA Australian Equities Index Trust	34.4%
SSGA Australian Fixed Income Index Trust	12.7%
Smallco Broadcap Fund	1.6%
Tempo Global Bond Fund	4.2%
Tempo Global Equity Fund	14.2%
Charter Hall Direct Office Fund Wholesale	0.2%
Cromwell Phoenix Property Securities Fund	1.1%
QATO Capital Market Neutral Long/Short Fund	2.3%
Total	100.0%

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