



Suncorp Everyday Super™ Investment Options Asset Allocation Report

Suncorp Everyday Super
31-Aug-14

| | Asset Allocation (%) | | | | | | |
|---|----------------------|---------------------------|------------------------------|----------|-------------------|----------------------|----------------|
| | Cash | Australian fixed interest | International fixed interest | Property | Australian shares | International shares | Infrastructure |
| Diversified investment options | | | | | | | |
| Lifestage Funds | | | | | | | |
| Suncorp Lifestage Fund 1934- | 49.45 | 18.38 | 10.11 | 10.12 | 3.87 | 7.82 | 0.26 |
| Suncorp Lifestage Fund 1935-39 | 50.37 | 18.81 | 10.35 | 9.62 | 3.51 | 7.10 | 0.23 |
| Suncorp Lifestage Fund 1940-44 | 49.43 | 19.31 | 10.62 | 9.30 | 3.67 | 7.42 | 0.24 |
| Suncorp Lifestage Fund 1945-49 | 48.37 | 19.34 | 10.63 | 9.47 | 3.95 | 7.98 | 0.26 |
| Suncorp Lifestage Fund 1950-54 | 46.33 | 18.96 | 10.43 | 10.06 | 4.61 | 9.31 | 0.30 |
| Suncorp Lifestage Fund 1955-59 | 43.53 | 17.51 | 9.63 | 11.63 | 5.73 | 11.59 | 0.38 |
| Suncorp Lifestage Fund 1960-64 | 39.56 | 15.21 | 8.37 | 13.82 | 7.46 | 15.09 | 0.49 |
| Suncorp Lifestage Fund 1965-69 | 34.92 | 11.75 | 6.46 | 16.57 | 9.81 | 19.84 | 0.65 |
| Suncorp Lifestage Fund 1970-74 | 30.61 | 8.09 | 4.45 | 19.09 | 12.23 | 24.73 | 0.81 |
| Suncorp Lifestage Fund 1975-79 | 27.23 | 5.41 | 2.98 | 21.07 | 14.03 | 28.36 | 0.92 |
| Suncorp Lifestage Fund 1980-84 | 25.34 | 4.84 | 2.66 | 20.86 | 15.00 | 30.31 | 0.99 |
| Suncorp Lifestage Fund 1985-89 | 24.67 | 4.35 | 2.39 | 21.31 | 15.32 | 30.96 | 1.01 |
| Suncorp Lifestage Fund 1990-94 | 24.44 | 3.97 | 2.18 | 21.56 | 15.50 | 31.33 | 1.02 |
| Suncorp Lifestage Fund 1995-99 | 24.25 | 3.65 | 2.01 | 21.77 | 15.65 | 31.64 | 1.03 |
| Suncorp Lifestage Fund 2000-04 | 24.26 | 3.67 | 2.02 | 21.76 | 15.64 | 31.62 | 1.03 |
| Single sector investment options | | | | | | | |
| Cash | | | | | | | |
| Suncorp Cash Fund | 100.00 | | | | | | |
| Australian fixed interest | | | | | | | |
| Suncorp Australian Fixed Interest Fund | | 100.00 | | | | | |
| Property | | | | | | | |
| Suncorp Property Fund | | | | 100.00 | | | |
| Australian shares | | | | | | | |
| Suncorp Australian Shares Fund | | | | | 100.00 | | |
| International shares | | | | | | | |
| Suncorp International Shares Fund | | | | | | 100.00 | |



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| Diversified investment options | | | | | | | |
| Lifestage Funds | | | | | | | |
| Suncorp Lifestage Fund 1934- | - | - | - | - | - | - | - |
| Suncorp Lifestage Fund 1935-39 | 49.95 | 18.63 | 10.25 | 9.71 | 3.71 | 7.50 | 0.24 |
| Suncorp Lifestage Fund 1940-44 | 49.96 | 19.51 | 10.73 | 8.94 | 3.51 | 7.10 | 0.23 |
| Suncorp Lifestage Fund 1945-49 | 48.16 | 19.33 | 10.63 | 9.67 | 3.96 | 8.00 | 0.26 |
| Suncorp Lifestage Fund 1950-54 | 46.06 | 18.90 | 10.39 | 10.29 | 4.65 | 9.40 | 0.31 |
| Suncorp Lifestage Fund 1955-59 | 43.39 | 17.50 | 9.63 | 11.75 | 5.74 | 11.61 | 0.38 |
| Single sector investment options | | | | | | | |
| Cash | | | | | | | |
| Suncorp Cash Fund | 100.00 | | | | | | |
| Australian fixed interest | | | | | | | |
| Suncorp Australian Fixed Interest Fund | | 100.00 | | | | | |
| Property | | | | | | | |
| Suncorp Property Fund | | | | 100.00 | | | |
| Australian shares | | | | | | | |
| Suncorp Australian Shares Fund | | | | | 100.00 | | |
| International shares | | | | | | | |
| Suncorp International Shares Fund | | | | | | 100.00 | |



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|--|----------------------|---------------------------|------------------------------|----------|-------------------|----------------------|----------------|
| | Cash | Australian fixed interest | International fixed interest | Property | Australian shares | International shares | Infrastructure |
| Diversified investment options | | | | | | | |
| Universal Funds | | | | | | | |
| Suncorp Universal Balanced Fund | 36.24 | 17.29 | 9.51 | 13.86 | 7.48 | 15.12 | 0.49 |
| Suncorp Universal Capital Stable Fund | 49.76 | 19.57 | 10.76 | 8.80 | 3.59 | 7.27 | 0.24 |
| Suncorp Universal Growth Fund | 27.49 | 6.03 | 3.31 | 21.05 | 13.64 | 27.58 | 0.90 |
| Suncorp Universal Balanced Pension | 36.50 | 17.52 | 9.63 | 13.56 | 7.38 | 14.92 | 0.49 |
| Suncorp Universal Capital Stable Pension | 50.21 | 19.72 | 10.85 | 8.43 | 3.50 | 7.07 | 0.23 |
| Suncorp Universal Growth Pension | 27.38 | 5.97 | 3.29 | 21.20 | 13.66 | 27.61 | 0.90 |