

Suncorp Brighter Super™ Investment Options Asset Allocation Report (%)



30 June 2016	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Diversified investment options													
Suncorp Lifestage Funds													
Super													
Suncorp Lifestage Fund 1934 or earlier	28.38	26.68	14.68	-	9.27	0.67	-	5.21	15.01	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	28.98	27.48	14.97	-	8.80	0.63	-	4.90	14.14	0.10	-	-	-
Suncorp Lifestage Fund 1940 - 1944	27.74	28.36	15.38	-	8.31	0.64	-	5.01	14.46	0.10	-	-	-
Suncorp Lifestage Fund 1945 - 1949	27.23	28.45	14.32	-	8.79	0.67	-	5.26	15.18	0.10	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.02	27.52	14.04	-	9.26	0.80	-	6.24	18.00	0.12	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.21	25.25	13.20	-	10.37	0.95	-	7.43	21.44	0.15	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.06	21.57	11.36	-	11.19	1.14	-	8.88	25.62	0.18	-	-	-
Suncorp Lifestage Fund 1965 - 1969	18.83	16.70	8.87	-	11.95	1.38	-	10.83	31.23	0.21	-	-	-
Suncorp Lifestage Fund 1970 - 1974	17.60	11.79	6.37	-	12.63	1.64	-	12.80	36.92	0.25	-	-	-
Suncorp Lifestage Fund 1975 - 1979	17.33	8.24	4.61	-	12.87	1.81	-	14.12	40.74	0.28	-	-	-
Suncorp Lifestage Fund 1980 - 1984	15.96	7.05	3.90	-	12.05	1.94	-	15.14	43.66	0.30	-	-	-
Suncorp Lifestage Fund 1985 - 1989	15.63	6.09	3.50	-	11.79	2.00	-	15.62	45.06	0.31	-	-	-
Suncorp Lifestage Fund 1990 - 1994	15.54	5.31	3.24	-	11.85	2.03	-	15.89	45.82	0.32	-	-	-
Suncorp Lifestage Fund 1995 - 1999	15.38	4.75	3.33	-	12.60	2.03	-	15.86	45.74	0.31	-	-	-
Suncorp Lifestage Fund 2000 - 2004	15.37	4.59	3.64	-	11.93	2.04	-	15.99	46.12	0.32	-	-	-
Pension													
Suncorp Lifestage Fund 1934 or earlier	28.38	26.68	14.68	-	9.27	0.67	-	5.21	15.01	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	34.82	22.67	12.63	-	9.64	0.61	-	4.79	14.74	0.10	-	-	-
Suncorp Lifestage Fund 1940 - 1944	28.13	27.34	15.02	-	9.43	0.61	-	4.75	14.63	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	33.30	26.72	15.72	-	7.09	0.52	-	4.06	12.51	0.08	-	-	-
Suncorp Lifestage Fund 1950 - 1954	30.32	26.24	15.97	-	7.21	0.61	-	4.79	14.76	0.10	-	-	-
Suncorp Lifestage Fund 1955 - 1959	23.19	23.82	15.22	-	9.96	0.84	-	6.58	20.26	0.13	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.06	21.57	11.36	-	11.19	1.14	-	8.88	25.62	0.18	-	-	-
Conservative													
Morningstar Conservative Fund	32.12	21.28	22.77	-	0.96	1.29	-	8.64	12.35	0.59	-	-	-
Perpetual Wholesale Conservative Growth Fund	28.66	40.56	4.32	-	0.10	0.03	3.50	12.62	9.14	-	-	-	1.07
Suncorp Universal Conservative Fund - Super	35.13	28.85	13.90	-	6.85	0.48	-	3.79	10.92	0.08	-	-	-
Suncorp Universal Conservative Fund - Pension	36.71	27.63	14.17	-	6.18	0.46	-	3.62	11.16	0.07	-	-	-
Moderate													
Morningstar Moderate Fund	13.82	20.28	21.71	-	1.42	1.91	-	12.79	18.29	0.87	-	8.91	-
Balanced													
Morningstar Balanced Fund	10.79	14.63	15.65	-	2.03	2.71	-	18.19	26.01	1.24	-	8.75	-
Perpetual Wholesale Diversified Growth Fund	21.97	30.83	3.31	-	0.12	0.07	3.37	19.45	19.77	-	-	-	1.11
Suncorp Universal Balanced Fund - Super	21.91	25.05	12.07	-	9.43	1.00	-	7.82	22.56	0.16	-	-	-
Suncorp Universal Balanced Fund - Pension	23.14	23.91	12.26	-	8.68	0.97	-	7.57	23.32	0.15	-	-	-
Growth													
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	8.93	8.27	8.85	-	2.62	3.50	-	23.50	33.61	1.60	-	9.12	-
Suncorp Traditional Growth Fund - Super	11.31	3.08	4.19	-	4.99	4.23	-	31.77	35.10	-	5.33	-	-
Suncorp Traditional Growth Fund - Pension	17.60	11.52	7.59	-	5.34	4.88	-	23.97	23.56	-	5.54	-	-
Suncorp Universal Growth Fund - Super	18.06	8.56	4.12	-	12.63	1.80	-	14.04	40.51	0.28	-	-	-
Suncorp Universal Growth Fund - Pension	18.52	8.11	4.16	-	11.68	1.74	-	13.61	41.91	0.27	-	-	-
High growth													
Morningstar High Growth Fund	6.64	-	-	-	3.69	4.94	-	33.16	47.42	2.26	-	1.89	-
Suncorp Traditional High Growth Fund - Super	7.09	2.06	-	-	5.40	5.25	-	35.18	39.57	-	5.45	-	-
Suncorp Traditional High Growth Fund - Pension	8.14	2.38	-	-	5.36	4.95	-	34.67	38.93	-	5.57	-	-

	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Single sector investment options													
Cash													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian fixed interest													
Suncorp Australian Fixed Interest Fund - Super	0.85	99.15	-	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	-	100.00	-	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
International fixed interest													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.35	98.65	-	-	-	-	-	-	-	-	-	-
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	-	53.50	46.50	-	-	-	-	-	-	-	-	-	-
Global credit													
CFS Wholesale Global Credit Income Fund	3.36	12.24	84.40	-	-	-	-	-	-	-	-	-	-
Australian listed property													
Ironbark Paladin Property Securities Fund	1.84	-	-	-	98.16	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.62	-	-	-	99.38	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.62	-	-	-	99.38	-	-	-	-	-	-	-	-
International listed property													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	-	100.00	-	-	-	-	-	-	-
Global listed property													
Suncorp Global Property Index Fund - Super	2.46	-	-	-	61.33	36.21	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	1.15	-	-	-	62.21	36.64	-	-	-	-	-	-	-
Australian shares													
Ausbil Australian Active Equity Fund	2.04	-	-	-	-	-	-	97.96	-	-	-	-	-
BT Wholesale Imputation Fund	1.23	-	-	-	-	-	-	98.77	-	-	-	-	-
Fidelity Australian Equities Fund	5.60	-	-	-	-	-	-	94.40	-	-	-	-	-
Hyperion Australian Growth Companies Fund	3.49	-	-	-	-	-	-	96.51	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.49	-	-	-	-	-	-	96.51	-	-	-	-	-
Investors Mutual Industrial Share Fund	9.48	-	-	-	5.65	-	-	84.87	-	-	-	-	-
Perpetual Wholesale Industrial Fund	8.13	-	-	-	0.44	-	-	90.40	1.03	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	25.14	-	-	-	5.42	0.62	-	66.78	2.04	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	0.42	-	-	-	-	-	-	99.58	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	0.46	-	-	-	-	-	-	99.54	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.01	-	-	-	-	-	-	98.99	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.26	-	-	-	-	-	-	99.74	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	0.42	-	-	-	-	-	-	99.58	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	0.33	-	-	-	-	-	-	99.67	-	-	-	-	-
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	1.50	-	-	-	-	-	-	98.50	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	-	-	-	-	7.18	-	-	92.82	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	5.87	-	-	-	3.06	-	-	91.07	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	-	-	-	98.10	1.90	-	-	-	-
Zurich Investments Equity Income Fund	5.74	-	-	-	6.70	-	-	86.16	1.40	-	-	-	-
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.46	-	-	-	-	-	-	3.42	96.12	-	-	-	-
Platinum International Fund	11.78	-	-	-	-	-	-	1.03	87.19	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	0.46	-	-	-	-	-	-	-	99.54	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	0.25	-	-	-	-	-	-	-	99.75	-	-	-	-
Walter Scott Global Equity Fund	1.95	-	-	-	-	-	-	-	98.05	-	-	-	-
International shares - specialist													
BlackRock Global Allocation Fund	9.22	1.38	32.87	-	-	-	-	0.46	56.07	-	-	-	-
CFS Global Resources Fund	2.25	-	-	-	-	-	-	21.16	76.59	-	-	-	-
Lazard Global Small Cap Fund	2.45	-	-	-	-	-	-	-	97.55	-	-	-	-
Global infrastructure													
Lazard Global Infrastructure Securities Fund	1.69	-	-	-	-	-	-	11.43	86.88	-	-	-	-

	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Closed investment options (only open to members who are currently invested in these options)													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund - Super	60.00	10.14	-	-	2.17	-	-	7.97	8.02	-	6.27	5.35	0.08
Suncorp Traditional Capital Guaranteed Fund - Pension	60.91	9.41	-	-	2.17	-	-	7.71	7.85	-	6.24	5.66	0.05
Conservative													
Suncorp Traditional Conservative Fund - Super	28.83	16.62	17.67	-	4.01	-	-	16.49	16.38	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	28.99	16.28	17.71	-	4.07	-	-	16.57	16.38	-	-	-	-
Balanced													
Suncorp Traditional Balanced Fund - Super	18.36	11.18	7.09	-	5.26	4.29	-	24.51	24.16	-	5.15	-	-
Suncorp Traditional Balanced Fund - Pension	10.16	3.07	4.53	-	4.91	4.68	-	31.91	35.41	-	5.33	-	-
Growth													
CFS Wholesale Diversified Fund	7.11	17.45	5.67	-	0.31	4.97	-	32.00	32.49	-	-	-	-
Single sector investment options													
Cash													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian listed property													
CFS Wholesale Property Securities Fund	3.30	-	-	-	96.70	-	-	-	-	-	-	-	-
Australian shares													
CFS Wholesale Australian Shares Fund	3.00	-	-	-	-	-	-	97.00	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	3.38	-	-	-	-	-	-	96.62	-	-	-	-	-
Frozen investment options (currently being terminated by the investment manager - no transacting allowed)													
Mortgages													
AMP Capital Wholesale Australian Monthly Income Fund	43.55	56.45	-	-	-	-	-	-	-	-	-	-	-
APN Unlisted Property Fund	8.87	-	-	-	-	-	91.13	-	-	-	-	-	-

Notes

Asset allocations are provided to Suncorp by third parties, including Morningstar. Suncorp and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Suncorp reserves the right to correct any errors and to rely upon the correct figures for all purposes.

Asset allocations may not equal 100% because of rounding.

© 2016 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'class service' have been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. Refer to Morningstar's Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf. You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement (Australian products) or Investment Statement (New Zealand products) before making any decision to invest. Morningstar's publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser. Some material is copyright and published under licence from ASX Operations Pty Ltd ACN 004 523 782 ("ASXO")