

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



30 September 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
<b>Diversified investment options</b>													
<b>Suncorp Lifestage Funds</b>													
<b>Super</b>													
Suncorp Lifestage Fund 1934 or earlier	29.02	26.12	13.77	-	4.90	2.09	-	7.67	16.33	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	29.41	26.95	14.31	-	4.69	1.96	-	7.27	15.32	0.09	-	-	-
Suncorp Lifestage Fund 1940 - 1944	26.21	27.60	14.65	-	5.57	2.02	-	8.10	15.76	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	25.94	26.69	14.68	-	5.62	2.12	-	8.31	16.54	0.10	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.13	25.06	13.66	-	5.83	2.50	-	9.15	19.55	0.12	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.16	23.15	12.47	-	6.39	2.98	-	10.44	23.27	0.14	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.78	19.77	10.57	-	6.73	3.55	-	11.71	27.73	0.16	-	-	-
Suncorp Lifestage Fund 1965 - 1969	18.22	15.18	8.06	-	7.01	4.32	-	13.28	33.73	0.20	-	-	-
Suncorp Lifestage Fund 1970 - 1974	16.78	11.05	5.82	-	7.20	5.02	-	14.65	39.25	0.23	-	-	-
Suncorp Lifestage Fund 1975 - 1979	16.18	7.80	4.02	-	7.24	5.55	-	15.60	43.35	0.26	-	-	-
Suncorp Lifestage Fund 1980 - 1984	14.81	6.53	3.38	-	6.70	5.95	-	15.85	46.50	0.28	-	-	-
Suncorp Lifestage Fund 1985 - 1989	14.38	5.18	2.60	-	6.54	6.22	-	16.18	48.61	0.29	-	-	-
Suncorp Lifestage Fund 1990 - 1994	14.47	4.71	2.27	-	5.68	6.43	-	15.85	50.29	0.30	-	-	-
Suncorp Lifestage Fund 1995 - 1999	14.29	4.90	2.21	-	6.44	6.31	-	16.25	49.31	0.29	-	-	-
Suncorp Lifestage Fund 2000 - 2004	14.51	5.46	2.35	-	5.62	6.36	-	15.67	49.74	0.29	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1934 or earlier	29.02	26.12	13.77	-	4.90	2.09	-	7.67	16.33	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	33.66	21.51	14.46	-	7.28	0.60	-	5.40	17.00	0.09	-	-	-
Suncorp Lifestage Fund 1940 - 1944	26.65	26.04	17.31	-	7.10	0.60	-	5.35	16.86	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	32.10	25.46	17.89	-	5.14	0.51	-	4.48	14.34	0.08	-	-	-
Suncorp Lifestage Fund 1950 - 1954	29.63	25.04	18.09	-	4.86	0.59	-	5.10	16.60	0.09	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.84	22.63	17.01	-	7.00	0.83	-	7.20	23.36	0.13	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.78	19.77	10.57	-	6.73	3.55	-	11.71	27.73	0.16	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	40.74	17.60	20.82	-	0.32	1.13	-	7.63	11.22	0.54	-	-	-
Perpetual Wholesale Conservative Growth Fund	34.02	33.24	4.48	-	0.19	0.09	3.62	14.65	8.43	-	-	-	1.28
Suncorp Universal Conservative Fund - Super	35.89	26.68	14.93	-	3.56	1.51	-	5.56	11.80	0.07	-	-	-
Suncorp Universal Conservative Fund - Pension	35.22	26.37	16.59	-	4.47	0.45	-	4.00	12.83	0.07	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	21.72	16.96	20.05	-	0.49	1.74	-	11.75	17.27	0.83	-	9.19	-
<b>Balanced</b>													
Morningstar Balanced Fund	13.23	12.52	14.81	-	0.77	2.74	-	18.49	27.18	1.31	-	8.95	-
Perpetual Wholesale Diversified Growth Fund	27.75	25.59	2.87	-	0.24	0.21	3.38	20.41	18.26	-	-	-	1.29
Suncorp Universal Balanced Fund - Super	22.20	23.22	13.00	-	4.73	3.11	-	9.30	24.30	0.14	-	-	-
Suncorp Universal Balanced Fund - Pension	21.60	22.84	14.37	-	5.44	0.94	-	8.01	26.65	0.15	-	-	-
<b>Growth</b>													
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	9.53	7.18	8.50	-	1.00	3.55	-	24.00	35.27	1.70	-	9.27	-
Suncorp Traditional Growth Fund - Super	10.93	7.78	1.37	-	0.10	4.22	-	35.73	34.46	-	5.41	-	-
Suncorp Traditional Growth Fund - Pension	15.00	20.70	2.57	-	0.11	5.03	-	28.16	22.62	-	5.81	-	-
Suncorp Universal Growth Fund - Super	17.20	7.87	4.40	-	6.15	5.60	-	14.78	43.74	0.26	-	-	-
Suncorp Universal Growth Fund - Pension	17.23	7.68	4.83	-	6.28	1.70	-	14.13	47.89	0.26	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	9.48	-	-	-	1.36	4.80	-	32.48	47.75	2.30	-	1.83	-
Suncorp Traditional High Growth Fund - Super	8.52	3.23	0.01	-	0.11	5.07	-	39.10	38.51	-	5.45	-	-
Suncorp Traditional High Growth Fund - Pension	8.53	3.76	0.01	-	0.11	4.82	-	38.83	38.09	-	5.85	-	-

	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
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian fixed interest</b>													
Suncorp Australian Fixed Interest Fund - Super	3.26	96.39	0.35	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	3.11	96.54	0.35	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.30	98.70	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	-	50.10	49.90	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	9.09	9.59	81.32	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	0.72	-	-	-	99.28	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.38	-	-	-	99.62	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.38	-	-	-	99.62	-	-	-	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	7.00	-	-	-	-	93.00	-	-	-	-	-	-	-
<b>Global listed property</b>													
Suncorp Global Property Index Fund - Super	2.29	-	-	-	55.97	41.74	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	0.85	-	-	-	57.74	41.41	-	-	-	-	-	-	-
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.33	-	-	-	-	-	-	99.67	-	-	-	-	-
BT Wholesale Imputation Fund	1.32	-	-	-	-	-	-	98.68	-	-	-	-	-
Fidelity Australian Equities Fund	5.14	-	-	-	-	-	-	94.86	-	-	-	-	-
Hyperion Australian Growth Companies Fund	5.35	-	-	-	-	-	-	94.65	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.24	-	-	-	-	-	-	96.76	-	-	-	-	-
Investors Mutual Industrial Share Fund	7.31	-	-	-	-	-	-	92.69	-	-	-	-	-
Perpetual Wholesale Industrial Fund	8.09	-	-	-	1.12	-	-	87.22	3.57	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	26.30	-	-	-	5.96	0.47	-	63.38	3.89	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	3.64	0.02	-	-	-	-	-	96.34	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	4.03	0.02	-	-	-	-	-	95.95	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	3.97	-	-	-	-	-	-	96.03	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.49	-	-	-	-	-	-	99.51	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	3.24	-	-	-	-	-	-	96.76	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.24	-	-	-	-	-	-	96.76	-	-	-	-	-
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	2.19	-	-	-	-	-	-	97.81	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	2.90	-	-	-	6.38	-	-	90.72	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	6.79	-	-	-	3.06	-	-	90.15	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-115.10	-	-	-	-	-	-	212.60	2.50	-	-	-	-
Zurich Investments Equity Income Fund	6.13	-	-	-	6.24	-	-	86.16	1.47	-	-	-	-
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.07	-	-	-	-	-	-	3.36	95.57	-	-	-	-
Platinum International Fund	6.71	-	-	-	-	-	-	1.23	92.06	-	-	-	-
Suncorp International Shares Index Fund - Super	0.30	-	-	-	-	-	-	-	99.70	-	-	-	-
Suncorp International Shares Index Fund - Pension	0.30	-	-	-	-	-	-	-	99.70	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.26	0.08	-	-	-	-	-	-	96.66	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	2.57	0.08	-	-	-	-	-	-	97.35	-	-	-	-
Walter Scott Global Equity Fund	2.98	-	-	-	-	-	-	-	97.02	-	-	-	-
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	14.94	1.62	29.25	-	-	-	-	0.23	53.96	-	-	-	-
CFS Global Resources Fund	1.67	-	-	-	-	-	-	18.27	80.06	-	-	-	-
Lazard Global Small Cap Fund	3.06	-	-	-	-	-	-	3.67	93.27	-	-	-	-
<b>Global infrastructure</b>													
Lazard Global Infrastructure Securities Fund	1.71	-	-	-	-	-	-	8.92	89.37	-	-	-	-

	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
<b>Closed investment options (only open to members who are currently invested in these options)</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund - Super	59.90	10.37	-	-	2.74	-	-	7.26	7.87	-	6.49	5.27	0.10
Suncorp Traditional Capital Guaranteed Fund - Pension	59.76	9.56	-	-	2.81	-	-	7.83	7.58	-	6.41	5.95	0.10
<b>Conservative</b>													
Suncorp Traditional Conservative Fund - Super	17.35	40.36	5.85	-	0.08	-	-	20.09	16.27	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	17.89	39.66	5.87	-	0.09	-	-	20.23	16.26	-	-	-	-
<b>Balanced</b>													
Suncorp Traditional Balanced Fund - Super	17.85	17.11	2.35	-	0.11	4.35	-	29.06	23.85	-	5.32	-	-
Suncorp Traditional Balanced Fund - Pension	11.09	6.38	1.44	-	0.10	4.69	-	35.87	34.99	-	5.44	-	-
<b>Growth</b>													
CFS Wholesale Diversified Fund	6.22	19.69	4.89	-	0.43	4.89	-	31.54	32.34	-	-	-	-
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
CFS Wholesale Property Securities Fund	0.57	-	-	-	99.43	-	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	1.63	-	-	-	-	-	-	98.37	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	2.03	-	-	-	-	-	-	97.97	-	-	-	-	-
<b>Frozen investment options (currently being terminated by the investment manager - no transacting allowed)</b>													
<b>Mortgages</b>													
AMP Capital Wholesale Australian Monthly Income Fund	43.55	56.45	-	-	-	-	-	-	-	-	-	-	-
APN Unlisted Property Fund	2.45	-	-	-	-	-	97.55	-	-	-	-	-	-

#### Notes

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