

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

30 November 2016	Cash	Australian fixed interest	International fixed interest	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure
Diversified investment options									
Suncorp Lifestage Funds									
Super									
Suncorp Lifestage Fund 1934 or earlier	26.06	32.62	10.12	2.51	2.44	-	10.23	15.93	0.09
Suncorp Lifestage Fund 1935 - 1939	25.78	34.16	10.69	2.40	2.28	-	9.77	14.84	0.08
Suncorp Lifestage Fund 1940 - 1944	23.29	34.46	10.73	2.70	2.37	-	10.91	15.45	0.09
Suncorp Lifestage Fund 1945 - 1949	22.84	33.74	10.80	2.75	2.48	-	11.15	16.15	0.09
Suncorp Lifestage Fund 1950 - 1954	20.99	31.52	10.04	3.00	2.94	-	12.26	19.14	0.11
Suncorp Lifestage Fund 1955 - 1959	18.07	29.16	9.18	3.38	3.49	-	13.89	22.70	0.13
Suncorp Lifestage Fund 1960 - 1964	16.71	24.83	7.78	3.75	4.16	-	15.54	27.08	0.15
Suncorp Lifestage Fund 1965 - 1969	15.16	19.07	5.93	4.19	5.05	-	17.52	32.89	0.19
Suncorp Lifestage Fund 1970 - 1974	13.66	13.87	4.29	4.57	5.87	-	19.26	38.26	0.22
Suncorp Lifestage Fund 1975 - 1979	13.01	9.83	2.99	4.81	6.48	-	20.42	42.22	0.24
Suncorp Lifestage Fund 1980 - 1984	11.29	8.18	2.49	4.83	6.96	-	20.68	45.31	0.26
Suncorp Lifestage Fund 1985 - 1989	10.78	6.46	1.92	4.89	7.27	-	21.03	47.38	0.27
Suncorp Lifestage Fund 1990 - 1994	10.51	5.80	1.67	4.72	7.52	-	20.52	48.98	0.28
Suncorp Lifestage Fund 1995 - 1999	10.73	5.93	1.62	4.90	7.38	-	21.13	48.04	0.27
Suncorp Lifestage Fund 2000 - 2004	10.62	6.49	1.70	4.67	7.44	-	20.32	48.49	0.27
Pension									
Suncorp Lifestage Fund 1934 or earlier	26.06	32.62	10.12	2.51	2.44	-	10.23	15.93	0.09
Suncorp Lifestage Fund 1935 - 1939	31.38	26.65	9.86	6.32	1.84	-	6.16	17.70	0.09
Suncorp Lifestage Fund 1940 - 1944	23.94	32.43	11.83	6.18	1.83	-	6.10	17.60	0.09
Suncorp Lifestage Fund 1945 - 1949	29.97	31.65	12.38	4.47	1.55	-	5.02	14.88	0.08
Suncorp Lifestage Fund 1950 - 1954	26.45	31.12	12.61	4.47	1.83	-	5.79	17.64	0.09
Suncorp Lifestage Fund 1955 - 1959	18.50	28.22	12.02	6.22	2.53	-	8.01	24.37	0.13
Suncorp Lifestage Fund 1960 - 1964	16.71	24.83	7.78	3.75	4.16	-	15.54	27.08	0.15
Conservative									
Morningstar Conservative Fund	25.10	26.66	27.28	-	1.10	-	7.89	11.44	0.53
Perpetual Wholesale Conservative Growth Fund	27.34	38.16	4.68	2.61	0.12	3.67	12.54	9.68	-
Suncorp Universal Conservative Fund - Super	32.55	33.76	10.94	1.84	1.78	-	7.49	11.57	0.07
Suncorp Universal Conservative Fund - Pension	32.93	32.75	11.11	3.91	1.39	-	4.48	13.36	0.07
Moderate									
Morningstar Moderate Fund	19.18	21.27	21.77	-	1.49	-	10.65	15.44	0.72
Balanced									
Morningstar Balanced Fund	14.49	13.42	13.73	-	2.64	-	18.91	27.42	1.28
Perpetual Wholesale Diversified Growth Fund	24.04	25.92	2.88	2.81	0.26	3.36	19.62	19.93	-
Suncorp Universal Balanced Fund - Super	18.27	29.49	9.56	2.92	3.64	-	12.26	23.73	0.13
Suncorp Universal Balanced Fund - Pension	17.62	28.39	9.63	4.86	2.88	-	8.70	27.77	0.15
Growth									
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-
Morningstar Growth Fund	6.73	9.17	9.39	-	3.43	-	24.57	35.62	1.66
Suncorp Traditional Growth Fund - Super	9.67	6.00	3.65	0.10	4.03	-	36.22	34.71	-
Suncorp Traditional Growth Fund - Pension	13.97	17.65	6.90	0.10	4.84	-	27.94	22.52	-
Suncorp Universal Growth Fund - Super	13.58	10.02	3.25	4.49	6.54	-	19.26	42.62	0.24
Suncorp Universal Growth Fund - Pension	11.36	9.39	3.19	5.79	5.17	-	15.04	49.80	0.26
High growth									
Morningstar High Growth Fund	6.96	-	3.31	-	4.41	-	31.56	45.76	2.14
Suncorp Traditional High Growth Fund - Super	7.76	3.72	-	0.10	4.74	-	39.32	38.80	-
Suncorp Traditional High Growth Fund - Pension	7.80	4.23	-	0.10	4.49	-	39.02	38.31	-

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Single sector investment options									
Cash									
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-
Australian fixed interest									
Suncorp Australian Fixed Interest Fund - Super	2.25	97.75	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.28	97.72	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-
International fixed interest									
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.32	98.68	-	-	-	-	-	-
Diversified fixed interest									
Macquarie Diversified Fixed Interest Fund	-	47.10	52.90	-	-	-	-	-	-
Global credit									
CFS Wholesale Global Credit Income Fund	7.36	12.26	80.38	-	-	-	-	-	-
Australian listed property									
Ironbark Paladin Property Securities Fund	0.91	-	-	99.09	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.57	-	-	99.43	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.57	-	-	99.43	-	-	-	-	-
International listed property									
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	100.00	-	-	-	-
Global listed property									
Suncorp Global Property Index Fund - Super	2.57	-	-	52.87	44.56	-	-	-	-
Suncorp Global Property Index Fund - Pension	1.97	-	-	38.10	59.93	-	-	-	-
Australian shares									
Ausbil Australian Active Equity Fund	1.05	-	-	-	-	-	98.95	-	-
BT Wholesale Imputation Fund	1.28	-	-	-	-	-	98.72	-	-
Fidelity Australian Equities Fund	1.81	-	-	-	-	-	98.19	-	-
Hyperion Australian Growth Companies Fund	4.39	-	-	-	-	-	95.61	-	-
Ironbark Karara Australian Shares Fund	2.86	-	-	-	-	-	97.14	-	-
Investors Mutual Industrial Share Fund	6.91	-	-	-	-	-	93.09	-	-
Perpetual Wholesale Industrial Fund	6.17	-	-	1.56	-	-	88.34	3.93	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	20.98	-	-	5.46	0.48	-	67.76	5.32	-
Suncorp Australian Shares Multi-Manager Fund - Super	1.50	0.04	-	-	-	-	98.46	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	0.84	0.04	-	-	-	-	99.12	-	-
Suncorp Australian Shares Index Fund - Super	0.22	-	-	-	-	-	99.78	-	-
Suncorp Australian Shares Index Fund - Pension	0.79	-	-	-	-	-	99.21	-	-
Suncorp Australian Shares Value Fund - Super	3.08	-	-	-	-	-	96.92	-	-
Suncorp Australian Shares Value Fund - Pension	2.99	-	-	-	-	-	97.01	-	-
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	4.38	-	-	-	-	-	95.62	-	-
Nikko AM-Tyndall Australian Share Income Fund	5.45	-	-	6.09	-	-	88.46	-	-
Perpetual Wholesale Ethical SRI Fund	3.21	-	-	6.76	-	-	90.03	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	2.79	-	-	96.73	0.48	-
Zurich Investments Equity Income Fund	4.18	-	-	6.18	-	-	88.13	1.51	-
International shares									
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.98	-	-	-	-	-	3.42	92.60	-
Platinum International Fund	5.98	-	-	-	-	-	1.10	92.92	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	100.00	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	100.00	-
Suncorp International Shares Multi-Manager Fund - Super	3.31	0.10	-	-	-	-	-	96.59	-
Suncorp International Shares Multi-Manager Fund - Pension	3.56	0.10	-	-	-	-	-	96.34	-
Walter Scott Global Equity Fund	3.66	-	-	-	-	-	-	96.34	-
International shares - specialist									
BlackRock Global Allocation Fund	15.21	1.70	25.68	-	-	-	0.11	57.30	-
CFS Global Resources Fund	2.91	-	-	-	-	-	18.73	78.36	-
Lazard Global Small Cap Fund	5.38	-	-	-	-	-	3.45	91.17	-
Global infrastructure									
Lazard Global Infrastructure Securities Fund	1.64	-	-	-	-	-	11.76	86.60	-

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Closed investment options (only open to members who are currently invested in these options)									
Diversified investment options									
Secure									
Suncorp Traditional Capital Guaranteed Fund - Super	60.15	9.86	-	2.82	-	-	7.36	7.80	-
Suncorp Traditional Capital Guaranteed Fund - Pension	60.73	9.43	-	2.90	-	-	7.16	7.73	-
Conservative									
Suncorp Traditional Conservative Fund - Super	15.53	32.54	15.62	0.08	-	-	19.98	16.25	-
Suncorp Traditional Conservative Fund - Pension	16.20	31.78	15.67	0.08	-	-	20.04	16.23	-
Balanced									
Suncorp Traditional Balanced Fund - Super	16.91	13.87	6.22	0.10	4.21	-	29.07	24.02	-
Suncorp Traditional Balanced Fund - Pension	9.61	4.15	3.80	0.10	4.49	-	36.67	35.51	-
Growth									
CFS Wholesale Diversified Fund	6.45	20.11	4.33	0.43	4.59	-	31.90	32.19	-
Single sector investment options									
Cash									
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-
Australian listed property									
CFS Wholesale Property Securities Fund	1.08	-	-	98.92	-	-	-	-	-
Australian shares									
CFS Wholesale Australian Shares Fund	2.16	-	-	-	-	-	97.84	-	-
CFS Wholesale Imputation Fund Fund	1.28	-	-	-	-	-	98.72	-	-
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	4.66	-	-	-	-	95.34	-	-	-

Notes

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