

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



28 February 2017

	Cash	Australian fixed interest	International fixed interest	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	28.18	24.37	14.80	3.36	3.17	0.00	10.20	15.83	0.09	0.00	0.00	0.00
Suncorp Lifestage Fund 1935 - 1939	28.08	25.65	15.51	3.21	2.96	0.00	9.74	14.77	0.08	0.00	0.00	0.00
Suncorp Lifestage Fund 1940 - 1944	5.99	33.11	20.04	4.45	3.81	0.00	13.45	19.05	0.10	0.00	0.00	0.00
Suncorp Lifestage Fund 1945 - 1949	24.93	25.43	15.20	3.71	3.24	0.00	11.22	16.18	0.09	0.00	0.00	0.00
Suncorp Lifestage Fund 1950 - 1954	22.82	23.69	14.20	4.04	3.82	0.00	12.27	19.06	0.10	0.00	0.00	0.00
Suncorp Lifestage Fund 1955 - 1959	19.68	21.92	13.24	4.51	4.48	0.00	13.73	22.32	0.12	0.00	0.00	0.00
Suncorp Lifestage Fund 1960 - 1964	17.84	18.51	11.20	5.03	5.34	0.00	15.37	26.56	0.15	0.00	0.00	0.00
Suncorp Lifestage Fund 1965 - 1969	15.59	14.16	8.60	5.63	6.46	0.00	17.29	32.09	0.18	0.00	0.00	0.00
Suncorp Lifestage Fund 1970 - 1974	13.52	10.27	6.26	6.15	7.48	0.00	18.97	37.15	0.20	0.00	0.00	0.00
Suncorp Lifestage Fund 1975 - 1979	12.22	7.29	4.49	6.49	8.24	0.00	20.11	40.93	0.23	0.00	0.00	0.00
Suncorp Lifestage Fund 1980 - 1984	10.43	6.00	3.69	6.55	8.84	0.00	20.37	43.88	0.24	0.00	0.00	0.00
Suncorp Lifestage Fund 1985 - 1989	9.67	4.69	2.92	6.63	9.25	0.00	20.70	45.89	0.25	0.00	0.00	0.00
Suncorp Lifestage Fund 1990 - 1994	9.27	4.15	2.63	6.46	9.55	0.00	20.26	47.42	0.26	0.00	0.00	0.00
Suncorp Lifestage Fund 1995 - 1999	9.38	4.15	2.69	6.68	9.39	0.00	20.86	46.59	0.26	0.00	0.00	0.00
Suncorp Lifestage Fund 2000 - 2004	9.03	4.42	2.92	6.44	9.52	0.00	20.18	47.23	0.26	0.00	0.00	0.00
Pension												
Suncorp Lifestage Fund 1934 or earlier	28.18	24.37	14.80	3.36	3.17	0.00	10.20	15.83	0.09	0.00	0.00	0.00
Suncorp Lifestage Fund 1935 - 1939	33.21	20.36	11.65	6.03	3.89	0.00	8.08	16.70	0.08	0.00	0.00	0.00
Suncorp Lifestage Fund 1940 - 1944	26.37	24.89	14.24	5.90	3.87	0.00	8.01	16.64	0.08	0.00	0.00	0.00
Suncorp Lifestage Fund 1945 - 1949	30.32	24.73	14.15	4.64	3.42	0.00	7.94	14.73	0.07	0.00	0.00	0.00
Suncorp Lifestage Fund 1950 - 1954	27.79	23.99	13.73	4.57	3.93	0.00	9.00	16.90	0.09	0.00	0.00	0.00
Suncorp Lifestage Fund 1955 - 1959	19.89	21.65	12.39	6.13	5.31	0.00	11.73	22.78	0.12	0.00	0.00	0.00
Suncorp Lifestage Fund 1960 - 1964	17.84	18.51	11.20	5.03	5.34	0.00	15.37	26.56	0.15	0.00	0.00	0.00
Conservative												
Morningstar Conservative Fund	35.39	23.19	25.63	0.00	0.84	0.00	5.43	9.11	0.41	0.00	0.00	0.00
Perpetual Wholesale Conservative Growth Fund	23.68	40.39	5.32	2.69	0.15	3.71	12.14	10.87	0.00	0.00	0.00	1.05
Suncorp Universal Conservative Fund - Super	34.81	25.90	15.41	2.46	2.31	0.00	7.48	11.57	0.06	0.00	0.00	0.00
Suncorp Universal Conservative Fund - Pension	35.66	25.32	14.49	3.93	2.94	0.00	4.93	12.67	0.06	0.00	0.00	0.00
Moderate												
Morningstar Moderate Fund	25.34	19.46	21.52	0.00	1.57	0.00	10.19	17.09	0.77	0.00	4.06	0.00
Balanced												
Morningstar Balanced Fund	15.30	14.47	15.99	0.00	2.56	0.00	16.61	27.86	1.25	0.00	5.96	0.00
Perpetual Wholesale Diversified Growth Fund	20.62	28.23	3.48	2.82	0.31	3.35	19.23	20.94	0.00	0.00	0.00	1.02
Suncorp Universal Balanced Fund - Super	19.78	22.49	13.38	3.96	4.69	0.00	12.19	23.38	0.13	0.00	0.00	0.00
Suncorp Universal Balanced Fund - Pension	19.58	21.84	12.50	5.15	6.01	0.00	8.99	25.80	0.13	0.00	0.00	0.00
Growth												
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	6.00	2.00	0.00	35.00	29.00	0.00	0.00	0.00	0.00
Morningstar Growth Fund	9.92	9.96	11.00	0.00	3.35	0.00	21.76	36.50	1.64	0.00	5.87	0.00
Suncorp Traditional Growth Fund - Super	9.50	6.25	3.64	6.88	4.32	0.00	29.54	34.40	0.00	5.47	0.00	0.00
Suncorp Traditional Growth Fund - Pension	12.81	18.65	7.08	5.70	5.26	0.00	22.40	22.11	0.00	5.99	0.00	0.00
Suncorp Universal Growth Fund - Super	12.89	7.59	4.52	6.10	8.33	0.00	18.99	41.35	0.23	0.00	0.00	0.00
Suncorp Universal Growth Fund - Pension	10.65	7.05	4.03	6.61	10.68	0.00	15.02	45.73	0.23	0.00	0.00	0.00
High growth												
Morningstar High Growth Fund	11.16	0.00	3.00	0.00	4.30	0.00	27.89	46.79	2.10	0.00	4.76	0.00
Suncorp Traditional High Growth Fund - Super	8.69	3.62	0.01	6.36	4.98	0.00	32.62	38.39	0.00	5.33	0.00	0.00
Suncorp Traditional High Growth Fund - Pension	8.26	4.18	0.02	6.99	4.62	0.00	31.98	37.82	0.00	6.13	0.00	0.00

	Cash	Australian fixed interest	International fixed interest	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest												
Suncorp Australian Fixed Interest Fund - Super	1.76	98.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Fixed Interest Fund - Pension	2.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest												
Vanguard International Fixed Interest Index Fund (Hedged)	0.00	1.30	98.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest												
Macquarie Diversified Fixed Interest Fund	0.00	48.40	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global credit												
CFS Wholesale Global Credit Income Fund	10.55	11.83	77.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian listed property												
Ironbark Paladin Property Securities Fund	2.06	0.00	0.00	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Listed Property Index Fund - Super	0.46	0.00	0.00	99.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Listed Property Index Fund - Pension	0.46	0.00	0.00	99.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International listed property												
Suncorp International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global listed property												
Suncorp Global Property Index Fund - Super	2.38	0.00	0.00	50.31	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Global Property Index Fund - Pension	0.12	0.00	0.00	36.63	63.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian shares												
Ausbil Australian Active Equity Fund	2.05	0.00	0.00	0.00	0.00	0.00	97.95	0.00	0.00	0.00	0.00	0.00
BT Wholesale Imputation Fund	1.62	0.00	0.00	0.00	0.00	0.00	98.38	0.00	0.00	0.00	0.00	0.00
Fidelity Australian Equities Fund	2.86	0.00	0.00	0.00	0.00	0.00	97.14	0.00	0.00	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund	4.67	0.00	0.00	0.00	0.00	0.00	95.33	0.00	0.00	0.00	0.00	0.00
Ironbark Karara Australian Shares Fund	2.70	0.00	0.00	0.00	0.00	0.00	97.30	0.00	0.00	0.00	0.00	0.00
Investors Mutual Industrial Share Fund	8.02	0.00	0.00	0.00	0.00	0.00	91.98	0.00	0.00	0.00	0.00	0.00
Perpetual Wholesale Industrial Fund	4.84	0.00	0.00	2.84	0.00	0.00	88.56	3.76	0.00	0.00	0.00	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	25.86	0.00	0.00	6.24	0.40	0.00	62.40	5.10	0.00	0.00	0.00	0.00
Suncorp Australian Shares Multi-Manager Fund - Super	1.03	0.01	0.00	6.70	0.00	0.00	92.26	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Shares Multi-Manager Fund - Pension	1.13	0.01	0.00	6.70	0.00	0.00	92.16	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Shares Index Fund - Super	0.71	0.00	0.00	8.00	0.00	0.00	91.29	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Shares Index Fund - Pension	-0.76	0.00	0.00	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Shares Value Fund - Super	2.03	0.00	0.00	3.76	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Shares Value Fund - Pension	2.45	0.00	0.00	3.74	0.00	0.00	93.81	0.00	0.00	0.00	0.00	0.00
Australian shares - specialist												
Ausbil Australian Emerging Leaders Fund	4.71	0.00	0.00	0.00	0.00	0.00	95.29	0.00	0.00	0.00	0.00	0.00
Nikko AM-Tyndall Australian Share Income Fund	3.43	0.00	0.00	5.70	0.00	0.00	90.87	0.00	0.00	0.00	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	8.71	0.00	0.00	6.01	0.00	0.00	85.28	0.00	0.00	0.00	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	-119.86	0.00	0.00	4.75	0.00	0.00	213.57	1.54	0.00	0.00	0.00	0.00
Zurich Investments Equity Income Fund	8.03	0.00	0.00	6.50	0.00	0.00	83.84	1.63	0.00	0.00	0.00	0.00
International shares												
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.04	0.00	0.00	0.00	0.00	0.00	3.35	93.61	0.00	0.00	0.00	0.00
Platinum International Fund	7.60	0.00	0.00	0.00	0.00	0.00	1.17	91.23	0.00	0.00	0.00	0.00
Suncorp International Shares Index Fund - Super	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Suncorp International Shares Index Fund - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Suncorp International Shares Multi-Manager Fund - Super	3.53	0.02	0.00	0.00	0.00	0.00	0.00	96.45	0.00	0.00	0.00	0.00
Suncorp International Shares Multi-Manager Fund - Pension	3.59	0.02	0.00	0.00	0.00	0.00	0.00	96.39	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund	2.26	0.00	0.00	0.00	0.00	0.00	0.00	97.74	0.00	0.00	0.00	0.00
International shares - specialist												
BlackRock Global Allocation Fund	18.42	1.70	23.14	0.00	0.00	0.00	0.05	56.69	0.00	0.00	0.00	0.00
CFS Global Resources Fund	1.75	0.00	0.00	0.00	0.00	0.00	18.55	79.70	0.00	0.00	0.00	0.00
Lazard Global Small Cap Fund	2.22	0.00	0.00	0.00	0.00	0.00	3.63	94.15	0.00	0.00	0.00	0.00
Global infrastructure												
Lazard Global Infrastructure Securities Fund	4.97	0.00	0.00	0.00	0.00	0.00	14.58	80.45	0.00	0.00	0.00	0.00

	Cash	Australian fixed interest	International fixed interest	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	64.03	9.96	0.00	2.89	0.00	0.00	5.09	6.02	0.00	6.43	5.41	0.17
Suncorp Traditional Capital Guaranteed Fund - Pension	63.85	9.91	0.00	3.09	0.00	0.00	5.39	6.13	0.00	6.04	5.42	0.17
Conservative												
Suncorp Traditional Conservative Fund - Super	12.00	35.14	15.88	4.70	0.00	0.00	15.60	16.68	0.00	0.00	0.00	0.00
Suncorp Traditional Conservative Fund - Pension	12.53	34.61	15.98	4.70	0.00	0.00	15.47	16.71	0.00	0.00	0.00	0.00
Balanced												
Suncorp Traditional Balanced Fund - Super	18.19	14.15	6.20	4.69	4.55	0.00	22.73	24.00	0.00	5.49	0.00	0.00
Suncorp Traditional Balanced Fund - Pension	11.67	4.27	3.69	6.14	4.82	0.00	29.24	34.65	0.00	5.52	0.00	0.00
Growth												
CFS Wholesale Diversified Fund	5.65	20.07	4.41	0.56	4.92	0.00	32.21	32.18	0.00	0.00	0.00	0.00
Single sector investment options												
Cash												
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian listed property												
CFS Wholesale Property Securities Fund	2.70	0.00	0.00	97.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian shares												
CFS Wholesale Australian Shares Fund	1.72	0.00	0.00	0.00	0.00	0.00	98.28	0.00	0.00	0.00	0.00	0.00
CFS Wholesale Imputation Fund Fund	1.62	0.00	0.00	0.00	0.00	0.00	98.38	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APN Unlisted Property Fund	71.57	0.00	0.00	0.00	0.00	28.43	0.00	0.00	0.00	0.00	0.00	0.00

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,

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