

31 July 2017	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>													
Suncorp Lifestage Fund 1934 or earlier	30.30	22.52	15.24	-	1.21	3.10	-	11.55	14.92	1.16	-	-	-
Suncorp Lifestage Fund 1935 - 1939	30.77	23.05	15.56	-	1.18	2.96	-	11.17	14.21	1.10	-	-	-
Suncorp Lifestage Fund 1940 - 1944	27.84	23.78	16.15	-	1.35	3.02	-	12.22	14.51	1.13	-	-	-
Suncorp Lifestage Fund 1945 - 1949	27.77	23.23	15.37	-	1.39	3.17	-	12.66	15.23	1.18	-	-	-
Suncorp Lifestage Fund 1950 - 1954	25.57	22.02	14.65	-	1.42	3.68	-	13.60	17.69	1.37	-	-	-
Suncorp Lifestage Fund 1955 - 1959	22.21	20.34	13.70	-	1.54	4.35	-	15.35	20.89	1.62	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.48	16.85	11.36	-	1.67	5.22	-	17.41	25.06	1.95	-	-	-
Suncorp Lifestage Fund 1965 - 1969	17.85	12.98	8.81	-	1.76	6.31	-	19.62	30.32	2.35	-	-	-
Suncorp Lifestage Fund 1970 - 1974	15.51	9.42	6.42	-	1.83	7.33	-	21.57	35.19	2.73	-	-	-
Suncorp Lifestage Fund 1975 - 1979	14.13	6.74	4.65	-	1.85	8.06	-	22.83	38.73	3.01	-	-	-
Suncorp Lifestage Fund 1980 - 1984	12.47	5.53	3.81	-	1.74	8.63	-	23.12	41.48	3.22	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.51	4.35	3.05	-	1.69	9.05	-	23.50	43.47	3.38	-	-	-
Suncorp Lifestage Fund 1990 - 1994	10.83	3.88	2.79	-	1.53	9.37	-	23.10	45.01	3.49	-	-	-
Suncorp Lifestage Fund 1995 - 1999	10.36	3.96	2.95	-	1.70	9.25	-	23.87	44.46	3.45	-	-	-
Suncorp Lifestage Fund 2000 - 2004	8.90	4.30	3.26	-	1.54	9.49	-	23.39	45.58	3.54	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1934 or earlier	30.30	22.52	15.24	-	1.21	3.10	-	11.55	14.92	1.16	-	-	-
Suncorp Lifestage Fund 1935 - 1939	43.73	16.96	8.01	-	2.02	3.02	-	11.03	13.57	1.66	-	-	-
Suncorp Lifestage Fund 1940 - 1944	38.37	20.82	9.78	-	1.97	3.00	-	10.90	13.51	1.65	-	-	-
Suncorp Lifestage Fund 1945 - 1949	41.71	21.18	10.20	-	1.54	2.66	-	9.27	11.98	1.46	-	-	-
Suncorp Lifestage Fund 1950 - 1954	38.39	20.95	10.23	-	1.49	3.10	-	10.21	13.93	1.70	-	-	-
Suncorp Lifestage Fund 1955 - 1959	32.87	17.85	8.88	-	1.79	4.18	-	13.34	18.79	2.30	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.48	16.85	11.36	-	1.67	5.22	-	17.41	25.06	1.95	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	41.29	22.96	21.85	-	-	0.85	-	4.57	7.98	0.50	-	-	-
Perpetual Wholesale Conservative Growth Fund	26.57	39.40	3.87	-	2.58	0.19	3.64	10.05	12.66	-	-	-	1.04
Suncorp Universal Conservative Fund - Super	38.09	23.96	15.80	-	0.82	2.17	-	7.95	10.40	0.81	-	-	-
Suncorp Universal Conservative Fund - Pension	45.24	20.36	9.33	-	1.37	2.50	-	8.57	11.25	1.38	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	26.99	21.02	19.99	-	-	1.05	-	8.92	17.27	0.72	-	4.04	-
<b>Balanced</b>													
Morningstar Balanced Fund	21.10	14.52	13.83	-	-	2.80	-	14.98	26.17	1.66	-	4.94	-
Perpetual Wholesale Diversified Growth Fund	26.12	25.44	2.25	-	2.79	0.35	3.33	16.14	22.55	-	-	-	1.03
Suncorp Universal Balanced Fund - Super	21.37	21.57	14.23	-	1.17	4.55	-	13.57	21.84	1.70	-	-	-
Suncorp Universal Balanced Fund - Pension	30.02	17.83	8.17	-	1.52	4.70	-	14.06	21.12	2.58	-	-	-
<b>Growth</b>													
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	11.58	9.90	9.42	-	-	3.92	-	21.01	36.69	2.32	-	5.16	-
Suncorp Traditional Growth Fund - Super	10.01	5.54	3.45	-	3.72	3.86	-	31.35	34.53	-	7.41	-	0.13
Suncorp Traditional Growth Fund - Pension	13.79	17.23	6.70	-	3.54	5.56	-	23.76	22.37	-	6.79	-	0.26
Suncorp Universal Growth Fund - Super	14.90	7.02	4.63	-	1.59	8.15	-	21.53	39.14	3.04	-	-	-
Suncorp Universal Growth Fund - Pension	16.55	5.04	2.31	-	1.85	8.40	-	23.45	37.78	4.62	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	11.07	-	1.83	-	-	5.16	-	27.63	48.25	3.05	-	3.01	-
Suncorp Traditional High Growth Fund - Super	8.45	2.95	-	-	3.97	4.85	-	34.11	38.28	-	7.39	-	-
Suncorp Traditional High Growth Fund - Pension	7.88	2.83	-	-	4.41	4.50	-	33.96	39.54	-	6.88	-	-

	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
<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	3.59	96.42	-0.01	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	3.92	96.09	-0.01	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Vanguard International Fixed Interest Index Fund (Hedged)	-	-	100.00	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	-	59.60	40.40	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	5.77	10.86	83.37	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	2.43	-	-	-	97.57	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	1.20	-	-	-	98.80	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	1.20	-	-	-	98.80	-	-	-	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	-	100.00	-	-	-	-	-	-	-
<b>Global listed property</b>													
Suncorp Global Property Index Fund - Super	1.38	-	-	-	14.96	83.66	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	3.05	-	-	-	14.11	82.84	-	-	-	-	-	-	-
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.74	-	-	-	-	-	-	99.26	-	-	-	-	-
BT Wholesale Imputation Fund	1.05	-	-	-	-	-	-	98.95	-	-	-	-	-
Fidelity Australian Equities Fund	5.17	-	-	-	-	-	-	94.83	-	-	-	-	-
Hyperion Australian Growth Companies Fund	5.12	-	-	-	-	-	-	94.88	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.68	-	-	-	-	-	-	96.32	-	-	-	-	-
Investors Mutual Industrial Share Fund	8.18	-	-	-	-	-	-	91.82	-	-	-	-	-
Perpetual Wholesale Industrial Fund	4.94	-	-	-	4.78	-	-	86.44	3.84	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	15.22	-	-	-	7.18	0.37	-	68.67	8.56	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	1.06	-	-	-	4.78	-	-	94.16	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.04	-	-	-	4.79	-	-	94.17	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.97	-	-	-	5.23	-	-	93.80	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.97	-	-	-	5.23	-	-	93.80	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	3.60	-	-	-	3.44	-	-	92.96	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.96	-	-	-	3.43	-	-	92.61	-	-	-	-	-
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	1.87	-	-	-	-	-	-	98.13	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	4.16	-	-	-	2.66	-	-	93.18	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.75	-	-	-	3.22	-	-	88.03	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	2.36	-	-	93.55	4.10	-	-	-	-
Zurich Investments Equity Income Fund	12.66	-	-	-	7.87	-	-	77.95	1.52	-	-	-	-
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	4.28	-	-	-	-	-	-	2.84	92.88	-	-	-	-
Platinum International Fund	7.29	-	-	-	-	-	-	0.19	92.52	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.76	-	-	-	-	-	-	-	96.24	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	4.18	-	-	-	-	-	-	-	95.82	-	-	-	-
Walter Scott Global Equity Fund	3.53	-	-	-	-	-	-	-	96.47	-	-	-	-
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	8.46	1.84	32.66	-	-	-	-	-	57.04	-	-	-	-
CFS Global Resources Fund	2.30	-	-	-	-	-	-	18.98	78.72	-	-	-	-
Lazard Global Small Cap Fund	4.54	-	-	-	-	-	-	3.50	91.96	-	-	-	-
<b>Global infrastructure</b>													
Lazard Global Listed Infrastructure	6.29	-	-	-	-	-	-	8.32	-	85.39	-	-	-

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<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	59.85	10.03	5.97	-	3.19	-	-	4.07	4.42	-	7.25	5.14	0.08
Suncorp Traditional Capital Guaranteed Fund - Pension	58.86	10.34	6.42	-	3.65	-	-	3.02	2.98	-	8.34	6.34	0.05
<b>Conservative</b>													
Suncorp Traditional Conservative Fund - Super	15.39	32.55	14.69	-	2.96	-	-	17.46	16.38	-	-	-	0.57
Suncorp Traditional Conservative Fund - Pension	15.95	32.39	14.80	-	2.96	-	-	17.26	16.06	-	-	-	0.58
<b>Balanced</b>													
Suncorp Traditional Balanced Fund - Super	18.18	11.77	5.62	-	3.88	3.84	-	25.20	23.32	-	7.97	-	0.22
Suncorp Traditional Balanced Fund - Pension	10.46	4.00	3.33	-	4.00	4.18	-	32.29	34.15	-	7.46	-	0.13
<b>Growth</b>													
CFS Wholesale Diversified Fund	5.18	16.68	8.41	-	0.45	4.98	-	32.39	31.91	-	-	-	-
<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	2.21	-	-	-	97.79	-	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	1.53	-	-	-	-	-	-	98.47	-	-	-	-	-

**Notes**

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