



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

31 August 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	29.23	22.89	15.80	-	1.14	3.09	-	11.59	15.08	1.18	-	-	-
Suncorp Lifestage Fund 1935 - 1939	29.54	23.48	16.15	-	1.12	2.95	-	11.23	14.40	1.13	-	-	-
Suncorp Lifestage Fund 1940 - 1944	26.86	24.11	16.69	-	1.28	3.01	-	12.24	14.66	1.15	-	-	-
Suncorp Lifestage Fund 1945 - 1949	26.68	23.52	15.85	-	1.33	3.17	-	12.78	15.46	1.21	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.24	22.43	15.22	-	1.34	3.69	-	13.71	17.96	1.41	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.23	20.62	14.16	-	1.45	4.34	-	15.41	21.13	1.66	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.36	17.16	11.80	-	1.56	5.21	-	17.52	25.40	1.99	-	-	-
Suncorp Lifestage Fund 1965 - 1969	17.14	13.17	9.11	-	1.62	6.28	-	19.67	30.61	2.40	-	-	-
Suncorp Lifestage Fund 1970 - 1974	14.90	9.55	6.63	-	1.67	7.29	-	21.64	35.53	2.79	-	-	-
Suncorp Lifestage Fund 1975 - 1979	13.61	6.82	4.80	-	1.68	8.02	-	22.91	39.09	3.07	-	-	-
Suncorp Lifestage Fund 1980 - 1984	11.86	5.61	3.94	-	1.56	8.60	-	23.23	41.91	3.29	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.09	4.40	3.14	-	1.50	9.00	-	23.58	43.85	3.44	-	-	-
Suncorp Lifestage Fund 1990 - 1994	10.71	3.92	2.87	-	1.33	9.28	-	23.10	45.24	3.55	-	-	-
Suncorp Lifestage Fund 1995 - 1999	10.91	3.99	3.02	-	1.49	9.10	-	23.67	44.34	3.48	-	-	-
Suncorp Lifestage Fund 2000 - 2004	10.69	4.26	3.28	-	1.32	9.20	-	22.89	44.84	3.52	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1934 or earlier	29.23	22.89	15.80	-	1.14	3.09	-	11.59	15.08	1.18	-	-	-
Suncorp Lifestage Fund 1935 - 1939	45.67	15.96	7.23	-	1.98	2.86	-	11.85	12.84	1.61	-	-	-
Suncorp Lifestage Fund 1940 - 1944	40.87	20.35	9.16	-	1.89	2.72	-	11.28	12.20	1.53	-	-	-
Suncorp Lifestage Fund 1945 - 1949	43.27	20.14	9.31	-	1.56	2.57	-	10.21	11.50	1.44	-	-	-
Suncorp Lifestage Fund 1950 - 1954	41.77	19.36	9.08	-	1.46	2.88	-	10.92	12.91	1.62	-	-	-
Suncorp Lifestage Fund 1955 - 1959	33.84	17.04	8.16	-	1.83	4.02	-	14.84	18.01	2.26	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.36	17.16	11.80	-	1.56	5.21	-	17.52	25.40	1.99	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	41.17	22.98	22.08	-	-	0.84	-	4.52	7.90	0.51	-	-	-
Perpetual Wholesale Conservative Growth Fund	21.89	46.62	3.11	-	2.59	0.20	3.64	9.34	11.57	-	-	-	1.04
Suncorp Universal Conservative Fund - Super	37.11	24.39	16.42	-	0.77	2.14	-	7.91	10.44	0.82	-	-	-
Suncorp Universal Conservative Fund - Pension	47.31	19.20	8.41	-	1.37	2.38	-	9.32	10.67	1.34	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	26.26	21.09	20.26	-	-	1.64	-	8.84	15.45	1.00	-	5.46	-
<b>Balanced</b>													
Morningstar Balanced Fund	20.71	14.66	14.08	-	-	2.77	-	14.96	26.13	1.70	-	4.99	-
Perpetual Wholesale Diversified Growth Fund	22.70	32.04	1.59	-	2.78	0.36	3.29	15.38	20.84	-	-	-	1.02
Suncorp Universal Balanced Fund - Super	22.01	21.47	14.45	-	1.05	4.43	-	13.32	21.58	1.69	-	-	-
Suncorp Universal Balanced Fund - Pension	31.81	16.85	7.39	-	1.57	4.44	-	15.55	19.89	2.50	-	-	-
<b>Growth</b>													
BlackRock Wholesale Tactical Growth Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	12.20	9.89	9.50	-	-	3.85	-	20.77	36.27	2.36	-	5.16	-
Suncorp Traditional Growth Fund - Super	9.41	5.43	3.89	-	3.85	3.86	-	31.20	34.89	-	7.51	-	-0.04
Suncorp Traditional Growth Fund - Pension	13.44	17.25	7.62	-	3.62	5.63	-	23.34	22.22	-	6.97	-	-0.09
Suncorp Universal Growth Fund - Super	14.52	7.14	4.81	-	1.41	8.08	-	21.55	39.40	3.09	-	-	-
Suncorp Universal Growth Fund - Pension	16.82	4.76	2.09	-	2.00	7.94	-	26.31	35.61	4.47	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	11.92	-	1.86	-	-	5.06	-	27.32	47.73	3.10	-	3.01	-
Suncorp Traditional High Growth Fund - Super	8.42	2.95	-	-	4.09	4.78	-	33.79	38.51	-	7.46	-	-
Suncorp Traditional High Growth Fund - Pension	9.77	3.00	-	-	4.07	4.44	-	33.41	38.36	-	6.95	-	-

	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	2.34	97.67	-0.01	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.09	97.92	-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	-	46.50	53.50	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	5.24	11.23	83.53	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	2.30	-	-	-	97.70	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.42	-	-	-	99.58	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.42	-	-	-	99.58	-	-	-	-	-	-	-	-
<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	1.47	-	-	-	12.43	86.10	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	3.06	-	-	-	13.11	83.83	-	-	-	-	-	-	-
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	1.21	-	-	-	-	-	-	98.79	-	-	-	-	-
BT Wholesale Imputation Fund	0.92	-	-	-	-	-	-	99.08	-	-	-	-	-
Fidelity Australian Equities Fund	4.78	-	-	-	-	-	-	95.22	-	-	-	-	-
Hyperion Australian Growth Companies Fund	8.61	-	-	-	-	-	-	91.39	-	-	-	-	-
Ironbark Karara Australian Shares Fund	4.61	-	-	-	0.34	-	-	93.98	1.07	-	-	-	-
Investors Mutual Industrial Share Fund	9.32	-	-	-	-	-	-	90.68	-	-	-	-	-
Perpetual Wholesale Industrial Fund	6.54	-	-	-	5.20	-	-	84.15	4.11	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	18.49	-	-	-	8.04	0.36	-	64.27	8.84	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	1.78	-	-	-	4.89	-	-	93.33	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.56	-	-	-	4.90	-	-	93.54	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.82	-	-	-	5.36	-	-	93.82	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.82	-	-	-	5.36	-	-	93.82	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	1.53	-	-	-	3.10	-	-	95.37	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	1.65	-	-	-	3.09	-	-	95.26	-	-	-	-	-
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	1.70	-	-	-	-	-	-	98.30	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	3.04	-	-	-	2.32	-	-	94.64	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	5.64	-	-	-	3.33	-	-	91.03	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	2.54	-	-	91.72	5.74	-	-	-	-
Zurich Investments Equity Income Fund	2.61	-	-	-	-	-	-	-	95.64	-	-	-	1.75
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	4.03	-	-	-	-	-	-	2.28	93.69	-	-	-	-
Platinum International Fund	9.00	-	-	-	-	-	-	0.23	90.77	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.32	-	-	-	-	-	-	-	96.68	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	3.19	-	-	-	-	-	-	-	96.81	-	-	-	-
Walter Scott Global Equity Fund	3.33	-	-	-	-	-	-	-	96.67	-	-	-	-
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	7.92	2.37	33.45	-	-	-	-	-	56.26	-	-	-	-
CFS Global Resources Fund	2.51	-	-	-	-	-	-	21.53	75.96	-	-	-	-
Lazard Global Small Cap Fund	3.66	-	-	-	-	-	-	3.33	93.01	-	-	-	-
<b>Global infrastructure</b>													
Lazard Global Infrastructure Securities Fund	4.85	-	-	-	-	-	-	8.51	-	86.64	-	-	-

	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	58.30	9.95	6.10	-	3.26	-	-	4.19	4.57	-	7.47	6.10	0.06
Suncorp Traditional Capital Guaranteed Fund - Pension	57.31	9.86	6.80	-	3.87	-	-	3.22	3.19	-	8.91	6.80	0.04
<b>Conservative</b>													
Suncorp Traditional Conservative Fund - Super	15.83	31.11	16.48	-	3.04	-	-	17.26	16.47	-	-	-	-0.19
Suncorp Traditional Conservative Fund - Pension	15.81	31.19	16.72	-	3.07	-	-	17.16	16.24	-	-	-	-0.19
<b>Balanced</b>													
Suncorp Traditional Balanced Fund - Super	19.29	12.07	6.31	-	3.08	3.86	-	23.85	23.48	-	8.13	-	-0.07
Suncorp Traditional Balanced Fund - Pension	12.28	4.11	3.73	-	3.63	3.64	-	30.60	34.48	-	7.57	-	-0.04
<b>Growth</b>													
CFS Wholesale Diversified Fund	5.96	15.73	9.07	-	0.44	4.77	-	32.42	31.61	-	-	-	-
<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	2.84	-	-	-	97.16	-	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	2.25	-	-	-	-	-	-	97.75	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	0.92	-	-	-	-	-	-	99.08	-	-	-	-	-

#### Notes

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