



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

| 31 October 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 |
|--|-------|---------------------------|------------------------------|-----------|----------------------------|-------------------------------|-------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------------|-------|
| Diversified investment options | | | | | | | | | | | | | |
| Suncorp Lifestage Funds | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 23.78 | 27.32 | 14.52 | - | 1.11 | 3.41 | - | 12.16 | 16.45 | 1.25 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 23.41 | 29.34 | 15.55 | - | 1.09 | 3.08 | - | 11.52 | 14.88 | 1.13 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 19.73 | 30.60 | 16.26 | - | 1.27 | 3.14 | - | 12.66 | 15.19 | 1.15 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 19.61 | 30.00 | 15.38 | - | 1.31 | 3.31 | - | 13.20 | 15.98 | 1.21 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 17.52 | 28.66 | 14.68 | - | 1.32 | 3.83 | - | 14.10 | 18.49 | 1.40 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 14.30 | 26.83 | 13.70 | - | 1.43 | 4.50 | - | 15.84 | 21.75 | 1.65 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 12.71 | 23.06 | 11.43 | - | 1.54 | 5.38 | - | 17.92 | 25.99 | 1.97 | - | - | - |
| Suncorp Lifestage Fund 1965 - 1969 | 10.83 | 18.61 | 8.81 | - | 1.60 | 6.47 | - | 20.07 | 31.24 | 2.37 | - | - | - |
| Suncorp Lifestage Fund 1970 - 1974 | 8.91 | 14.61 | 6.39 | - | 1.65 | 7.49 | - | 22.03 | 36.17 | 2.75 | - | - | - |
| Suncorp Lifestage Fund 1975 - 1979 | 7.98 | 11.56 | 4.62 | - | 1.66 | 8.22 | - | 23.26 | 39.69 | 3.01 | - | - | - |
| Suncorp Lifestage Fund 1980 - 1984 | 6.59 | 10.15 | 3.78 | - | 1.55 | 8.78 | - | 23.52 | 42.41 | 3.22 | - | - | - |
| Suncorp Lifestage Fund 1985 - 1989 | 5.75 | 8.80 | 3.03 | - | 1.50 | 9.20 | - | 23.91 | 44.43 | 3.38 | - | - | - |
| Suncorp Lifestage Fund 1990 - 1994 | 5.47 | 8.16 | 2.78 | - | 1.34 | 9.49 | - | 23.44 | 45.84 | 3.48 | - | - | - |
| Suncorp Lifestage Fund 1995 - 1999 | 5.20 | 8.37 | 2.95 | - | 1.49 | 9.34 | - | 24.11 | 45.11 | 3.43 | - | - | - |
| Suncorp Lifestage Fund 2000 - 2004 | 2.48 | 8.77 | 3.28 | - | 1.37 | 9.70 | - | 23.97 | 46.87 | 3.56 | - | - | - |
| Pension | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 23.78 | 27.32 | 14.52 | - | 1.11 | 3.41 | - | 12.16 | 16.45 | 1.25 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 32.53 | 23.26 | 12.62 | - | 1.66 | 2.90 | - | 11.60 | 13.76 | 1.67 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 24.86 | 29.00 | 16.11 | - | 1.59 | 2.76 | - | 11.03 | 13.07 | 1.58 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 28.67 | 28.16 | 15.97 | - | 1.27 | 2.56 | - | 9.77 | 12.13 | 1.47 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 26.49 | 27.45 | 15.60 | - | 1.26 | 2.93 | - | 10.72 | 13.87 | 1.68 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 19.92 | 24.73 | 13.74 | - | 1.56 | 4.06 | - | 14.42 | 19.24 | 2.33 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 12.71 | 23.06 | 11.43 | - | 1.54 | 5.38 | - | 17.92 | 25.99 | 1.97 | - | - | - |
| Conservative | | | | | | | | | | | | | |
| Morningstar Conservative Fund | 42.17 | 21.90 | 21.76 | - | - | 0.82 | - | 4.55 | 8.30 | 0.50 | - | - | - |
| Perpetual Wholesale Conservative Growth Fund | 35.10 | 32.36 | 3.97 | - | 2.66 | 0.20 | 3.61 | 8.25 | 12.80 | - | - | - | 1.05 |
| Suncorp Universal Conservative Fund - Super | 30.57 | 30.38 | 16.02 | - | 0.77 | 2.26 | - | 8.26 | 10.91 | 0.83 | - | - | - |
| Suncorp Universal Conservative Fund - Pension | 32.37 | 26.89 | 15.06 | - | 1.17 | 2.43 | - | 9.18 | 11.51 | 1.39 | - | - | - |
| Moderate | | | | | | | | | | | | | |
| Morningstar Moderate Fund | 29.30 | 19.29 | 19.17 | - | - | 1.54 | - | 8.57 | 15.64 | 0.94 | - | 5.55 | - |
| Balanced | | | | | | | | | | | | | |
| Morningstar Balanced Fund | 15.83 | 15.17 | 15.08 | - | - | 2.81 | - | 15.67 | 28.59 | 1.73 | - | 5.12 | - |
| Perpetual Wholesale Diversified Growth Fund | 31.84 | 18.20 | 2.17 | - | 2.82 | 0.36 | 3.21 | 17.23 | 23.16 | - | - | - | 1.01 |
| Suncorp Universal Balanced Fund - Super | 13.71 | 28.28 | 14.40 | - | 1.05 | 4.64 | - | 13.82 | 22.40 | 1.70 | - | - | - |
| Suncorp Universal Balanced Fund - Pension | 18.07 | 24.10 | 13.13 | - | 1.38 | 4.47 | - | 15.09 | 21.19 | 2.57 | - | - | - |
| Growth | | | | | | | | | | | | | |
| BlackRock Tactical Growth Fund | 7.00 | 14.00 | 7.00 | - | 6.00 | 2.00 | - | 35.00 | 29.00 | - | - | - | - |
| Morningstar Growth Fund | 11.38 | 8.62 | 8.57 | - | - | 3.81 | - | 21.27 | 38.82 | 2.35 | - | 5.18 | - |
| Suncorp Multi-Manager Growth Fund - Super | 9.45 | 5.99 | 3.64 | - | 3.33 | 3.19 | - | 31.07 | 35.98 | - | 7.35 | - | - |
| Suncorp Multi-Manager Growth Fund - Pension | 12.46 | 17.25 | 7.27 | - | 3.61 | 5.46 | - | 23.74 | 23.21 | - | 7.00 | - | - |
| Suncorp Universal Growth Fund - Super | 9.08 | 11.75 | 4.63 | - | 1.41 | 8.27 | - | 21.87 | 39.95 | 3.04 | - | - | - |
| Suncorp Universal Growth Fund - Pension | 10.43 | 9.04 | 3.66 | - | 1.81 | 7.90 | - | 25.17 | 37.45 | 4.54 | - | - | - |
| High growth | | | | | | | | | | | | | |
| Morningstar High Growth Fund | 9.41 | - | 1.81 | - | - | 4.94 | - | 27.54 | 50.27 | 3.04 | - | 2.99 | - |
| Suncorp Multi-Manager High Growth Fund - Super | 8.33 | 3.50 | - | - | 3.55 | 4.07 | - | 33.63 | 39.67 | - | 7.25 | - | - |
| Suncorp Multi-Manager High Growth Fund - Pension | 9.13 | 2.93 | - | - | 3.98 | 4.19 | - | 33.47 | 39.49 | - | 6.81 | - | - |
| Multi-sector specialist | | | | | | | | | | | | | |
| BlackRock Global Allocation Fund | 4.65 | 2.66 | 34.44 | - | - | - | - | - | 58.25 | - | - | - | - |

| | 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 |
|--|--------|---------------------------|------------------------------|-----------|----------------------------|-------------------------------|-------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------------|-------|
| Single sector investment options | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | |
| Suncorp Cash Fund | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Australian fixed interest | | | | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund - Super | 1.91 | 98.09 | - | - | - | - | - | - | - | - | - | - | - |
| Suncorp Australian Fixed Interest Fund - Pension | 2.39 | 97.61 | - | - | - | - | - | - | - | - | - | - | - |
| Vanguard Australian Fixed Interest Index Fund | - | 100.00 | - | - | - | - | - | - | - | - | - | - | - |
| International fixed interest | | | | | | | | | | | | | |
| Vanguard International Fixed Interest Index Fund (Hedged) | - | 1.94 | 98.06 | - | - | - | - | - | - | - | - | - | - |
| Diversified fixed interest | | | | | | | | | | | | | |
| Macquarie Dynamic Bond Fund | - | 39.70 | 60.30 | - | - | - | - | - | - | - | - | - | - |
| Global credit | | | | | | | | | | | | | |
| CFS Wholesale Global Credit Income Fund | 9.62 | 10.40 | 79.98 | - | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | | |
| Ironbark Paladin Property Securities Fund | 0.52 | - | - | - | 99.48 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Super | 0.42 | - | - | - | 99.58 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Pension | 0.42 | - | - | - | 99.58 | - | - | - | - | - | - | - | - |
| International listed property | | | | | | | | | | | | | |
| Suncorp International Property Securities Index Fund (Hedged) | 1.59 | - | - | - | 14.24 | 84.17 | - | - | - | - | - | - | - |
| Global listed property | | | | | | | | | | | | | |
| Suncorp Global Property Index Fund - Super | 1.26 | - | - | - | 8.52 | 90.22 | - | - | - | - | - | - | - |
| Suncorp Global Property Index Fund - Pension | 3.19 | - | - | - | 11.42 | 85.39 | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.11 | - | - | - | - | - | - | 99.89 | - | - | - | - | - |
| BT Wholesale Imputation Fund | 0.86 | - | - | - | - | - | - | 99.14 | - | - | - | - | - |
| Fidelity Australian Equities Fund | 5.00 | - | - | - | - | - | - | 95.00 | - | - | - | - | - |
| Hyperion Australian Growth Companies Fund | 7.09 | - | - | - | - | - | - | 92.91 | - | - | - | - | - |
| Ironbark Karara Australian Shares Fund | 3.80 | - | - | - | 0.34 | - | - | 94.61 | 1.25 | - | - | - | - |
| Investors Mutual Industrial Share Fund | 15.04 | - | - | - | 3.94 | - | - | 81.02 | - | - | - | - | - |
| Perpetual Wholesale Industrial Fund | 7.18 | - | - | - | 6.15 | - | - | 82.24 | 4.43 | - | - | - | - |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 23.64 | - | - | - | 10.08 | 0.32 | - | 57.14 | 8.82 | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Super | 0.65 | - | - | - | 4.87 | - | - | 94.48 | - | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Pension | 0.48 | - | - | - | 4.88 | - | - | 94.64 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Super | 0.93 | - | - | - | 5.32 | - | - | 93.75 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Pension | 0.93 | - | - | - | 5.32 | - | - | 93.75 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Super | 1.92 | - | - | - | 2.74 | - | - | 95.34 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Pension | 1.94 | - | - | - | 2.74 | - | - | 95.32 | - | - | - | - | - |
| Australian shares - specialist | | | | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.87 | - | - | - | - | - | - | 99.13 | - | - | - | - | - |
| Nikko AM-Tyndall Australian Share Income Fund | 3.42 | - | - | - | 2.18 | - | - | 94.40 | - | - | - | - | - |
| Perpetual Wholesale Ethical SRI Fund | 8.66 | - | - | - | 3.28 | - | - | 88.06 | - | - | - | - | - |
| Perpetual Wholesale Geared Australian Share Fund | - | - | - | - | 2.89 | - | - | 90.51 | 6.60 | - | - | - | - |
| Zurich Investments Equity Income Fund | 15.40 | - | - | - | 8.05 | - | - | 74.78 | 1.77 | - | - | - | - |
| International shares | | | | | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 3.93 | - | - | - | - | - | - | 2.19 | 93.88 | - | - | - | - |
| Platinum International Fund | 9.24 | - | - | - | - | - | - | 0.38 | 90.38 | - | - | - | - |
| Suncorp International Shares Index Fund - Super | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Index Fund - Pension | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Super | 3.58 | - | - | - | - | - | - | - | 96.42 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Pension | 3.34 | - | - | - | - | - | - | - | 96.66 | - | - | - | - |
| Walter Scott Global Equity Fund | 2.77 | - | - | - | - | - | - | - | 97.23 | - | - | - | - |
| International shares - specialist | | | | | | | | | | | | | |
| CFS Global Resources Fund | 2.93 | - | - | - | - | - | - | 21.41 | 75.66 | - | - | - | - |
| Lazard Global Small Cap Fund | 4.33 | - | - | - | - | - | - | 3.47 | 92.20 | - | - | - | - |
| Global infrastructure | | | | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | 3.48 | - | - | - | - | - | - | 8.57 | - | 87.95 | - | - | - |

Closed investment options (only open to members who are currently invested in these options)

| | 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 |
|---|--------|---------------------------|------------------------------|-----------|----------------------------|-------------------------------|-------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------------|-------|
| Diversified investment options | | | | | | | | | | | | | |
| Secure | | | | | | | | | | | | | |
| Suncorp Traditional Capital Guaranteed Fund - Super | 57.76 | 10.07 | 6.33 | - | 3.35 | - | - | 4.25 | 4.34 | - | 7.57 | 6.33 | - |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 57.89 | 9.99 | 7.07 | - | 3.99 | - | - | 2.43 | 2.52 | - | 9.04 | 7.07 | - |
| Conservative | | | | | | | | | | | | | |
| Suncorp Multi-Manager Conservative Fund - Super | 14.17 | 31.72 | 15.85 | - | 3.07 | - | - | 17.77 | 17.42 | - | - | - | - |
| Suncorp Multi-Manager Conservative Fund - Pension | 14.19 | 31.96 | 16.03 | - | 3.08 | - | - | 17.61 | 17.13 | - | - | - | - |
| Balanced | | | | | | | | | | | | | |
| Suncorp Multi-Manager Balanced Fund - Super | 19.14 | 12.41 | 5.97 | - | 2.78 | 3.02 | - | 24.06 | 24.49 | - | 8.13 | - | - |
| Suncorp Multi-Manager Balanced Fund - Pension | 11.47 | 4.06 | 3.51 | - | 3.59 | 3.46 | - | 30.84 | 35.71 | - | 7.36 | - | - |
| Growth | | | | | | | | | | | | | |
| CFS Wholesale Diversified Fund | 5.31 | 14.84 | 9.74 | - | 0.41 | 4.57 | - | 33.09 | 32.04 | - | - | - | - |
| Single sector investment options | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | |
| Suncorp Guaranteed Cash Fund | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | | |
| CFS Wholesale Property Securities Fund | 0.64 | - | - | - | 99.36 | - | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | | |
| CFS Wholesale Australian Shares Fund | 1.69 | - | - | - | - | - | - | 98.31 | - | - | - | - | - |

Notes

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Asset allocations may not equal 100% because of rounding.

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