



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

| 30 June 2018 | 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 | 22.58 | 28.13 | 14.43 | - | 1.27 | 3.51 | - | 12.63 | 16.13 | 1.32 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 22.45 | 29.36 | 14.99 | - | 1.27 | 3.30 | - | 12.24 | 15.15 | 1.24 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 18.12 | 31.46 | 16.11 | - | 1.47 | 3.28 | - | 13.28 | 15.05 | 1.23 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 17.95 | 30.52 | 14.98 | - | 1.56 | 3.50 | - | 14.12 | 16.06 | 1.31 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 16.77 | 29.17 | 14.25 | - | 1.54 | 3.94 | - | 14.75 | 18.10 | 1.48 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 13.51 | 27.37 | 13.38 | - | 1.64 | 4.63 | - | 16.46 | 21.27 | 1.74 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 11.76 | 23.57 | 11.14 | - | 1.76 | 5.56 | - | 18.63 | 25.50 | 2.08 | - | - | - |
| Suncorp Lifestage Fund 1965 - 1969 | 10.12 | 19.11 | 8.56 | - | 1.82 | 6.64 | - | 20.76 | 30.50 | 2.49 | - | - | - |
| Suncorp Lifestage Fund 1970 - 1974 | 8.20 | 15.11 | 6.18 | - | 1.89 | 7.67 | - | 22.85 | 35.22 | 2.88 | - | - | - |
| Suncorp Lifestage Fund 1975 - 1979 | 7.27 | 12.34 | 4.61 | - | 1.86 | 8.39 | - | 23.89 | 38.50 | 3.14 | - | - | - |
| Suncorp Lifestage Fund 1980 - 1984 | 5.69 | 10.77 | 3.65 | - | 1.74 | 9.03 | - | 24.31 | 41.43 | 3.38 | - | - | - |
| Suncorp Lifestage Fund 1985 - 1989 | 5.23 | 9.46 | 2.96 | - | 1.67 | 9.41 | - | 24.56 | 43.18 | 3.53 | - | - | - |
| Suncorp Lifestage Fund 1990 - 1994 | 4.93 | 8.93 | 2.78 | - | 1.49 | 9.69 | - | 24.07 | 44.48 | 3.63 | - | - | - |
| Suncorp Lifestage Fund 1995 - 1999 | 4.93 | 9.16 | 3.01 | - | 1.66 | 9.49 | - | 24.63 | 43.56 | 3.56 | - | - | - |
| Suncorp Lifestage Fund 2000 - 2004 | 4.28 | 9.44 | 3.29 | - | 1.48 | 9.65 | - | 23.96 | 44.28 | 3.62 | - | - | - |
| Pension | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 22.58 | 28.13 | 14.43 | - | 1.27 | 3.51 | - | 12.63 | 16.13 | 1.32 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 12.27 | 34.41 | 19.50 | - | 2.16 | 3.26 | - | 13.26 | 13.62 | 1.52 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 12.44 | 35.40 | 20.11 | - | 2.03 | 3.09 | - | 12.56 | 12.93 | 1.44 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 12.71 | 38.05 | 19.79 | - | 1.65 | 2.93 | - | 11.25 | 12.25 | 1.37 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 12.19 | 35.50 | 19.33 | - | 1.66 | 3.36 | - | 12.36 | 14.03 | 1.57 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 10.84 | 28.13 | 16.84 | - | 1.99 | 4.59 | - | 16.27 | 19.20 | 2.14 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 11.76 | 23.57 | 11.14 | - | 1.76 | 5.56 | - | 18.63 | 25.50 | 2.08 | - | - | - |
| Conservative | | | | | | | | | | | | | |
| Morningstar Conservative Fund | 40.18 | 22.89 | 23.32 | - | 0.11 | 0.86 | - | 4.40 | 7.76 | 0.48 | - | - | - |
| Perpetual Wholesale Conservative Growth Fund | 30.24 | 39.14 | 2.80 | - | 1.23 | 0.28 | 3.89 | 9.19 | 11.11 | - | - | - | 2.12 |
| Suncorp Universal Conservative Fund - Super | 12.75 | 47.52 | 15.87 | - | 0.90 | 2.38 | - | 8.75 | 10.94 | 0.89 | - | - | - |
| Suncorp Universal Conservative Fund - Pension | 13.34 | 40.46 | 18.78 | - | 1.49 | 2.75 | - | 10.42 | 11.48 | 1.28 | - | - | - |
| Moderate | | | | | | | | | | | | | |
| Morningstar Moderate Fund | 29.42 | 19.56 | 19.92 | - | 0.22 | 1.71 | - | 8.74 | 15.44 | 0.96 | - | 4.03 | - |
| Balanced | | | | | | | | | | | | | |
| Morningstar Balanced Fund | 15.50 | 16.11 | 16.41 | - | 0.39 | 2.95 | - | 15.09 | 26.65 | 1.66 | - | 5.24 | - |
| Perpetual Wholesale Diversified Growth Fund | 29.03 | 25.05 | 1.10 | - | 1.41 | 0.47 | 3.39 | 17.73 | 19.74 | - | - | - | 2.08 |
| Suncorp Universal Balanced Fund - Super | 9.51 | 32.98 | 13.90 | - | 1.18 | 4.74 | - | 14.17 | 21.74 | 1.78 | - | - | - |
| Suncorp Universal Balanced Fund - Pension | 10.57 | 26.56 | 16.57 | - | 1.70 | 4.97 | - | 16.55 | 20.76 | 2.32 | - | - | - |
| Growth | | | | | | | | | | | | | |
| BlackRock Tactical Growth Fund | 7.00 | 14.00 | 7.00 | - | 6.00 | 2.00 | - | 35.00 | 29.00 | - | - | - | - |
| Morningstar Growth Fund | 9.44 | 9.44 | 9.61 | - | 0.55 | 4.19 | - | 21.41 | 37.81 | 2.36 | - | 5.19 | - |
| Suncorp Multi-Manager Growth Fund - Super | 9.72 | 5.94 | 3.82 | - | 2.76 | 3.06 | - | 31.19 | 35.46 | - | 8.05 | - | - |
| Suncorp Multi-Manager Growth Fund - Pension | 11.38 | 2.83 | 3.42 | - | 2.70 | 2.73 | - | 31.61 | 36.98 | - | 8.35 | - | - |
| Suncorp Universal Growth Fund - Super | 6.01 | 14.32 | 4.45 | - | 1.59 | 8.54 | - | 22.70 | 39.19 | 3.20 | - | - | - |
| Suncorp Universal Growth Fund - Pension | 7.80 | 11.49 | 6.44 | - | 2.08 | 8.23 | - | 25.72 | 34.40 | 3.84 | - | - | - |
| High growth | | | | | | | | | | | | | |
| Morningstar High Growth Fund | 9.34 | - | 1.90 | - | 0.71 | 5.40 | - | 27.63 | 48.80 | 3.05 | - | 3.17 | - |
| Suncorp Multi-Manager High Growth Fund - Super | 8.83 | 3.39 | - | - | 2.88 | 3.91 | - | 34.36 | 38.97 | - | 7.66 | - | - |
| Suncorp Multi-Manager High Growth Fund - Pension | 5.79 | 2.84 | - | - | 3.42 | 3.47 | - | 35.73 | 40.61 | - | 8.14 | - | - |
| Multi-sector specialist | | | | | | | | | | | | | |
| BlackRock Global Allocation Fund | 12.82 | 0.43 | 27.12 | - | - | - | - | - | 59.63 | - | - | - | - |

| | 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 | 2.77 | 97.23 | - | - | - | - | - | - | - | - | - | - | - |
| Suncorp Australian Fixed Interest Fund - Pension | 2.98 | 97.02 | - | - | - | - | - | - | - | - | - | - | - |
| Vanguard Australian Fixed Interest Index Fund | - | 100.00 | - | - | - | - | - | - | - | - | - | - | - |
| International fixed interest | | | | | | | | | | | | | |
| Vanguard International Fixed Interest Index Fund (Hedged) | - | 1.23 | 98.77 | - | - | - | - | - | - | - | - | - | - |
| Diversified fixed interest | | | | | | | | | | | | | |
| Macquarie Dynamic Bond Fund | - | 45.10 | 54.90 | - | - | - | - | - | - | - | - | - | - |
| Global credit | | | | | | | | | | | | | |
| CFS Wholesale Global Credit Income Fund | 11.92 | 11.18 | 76.90 | - | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | | |
| Ironbark Paladin Property Securities Fund | 0.96 | - | - | - | 99.04 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Super | 0.24 | - | - | - | 99.76 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Pension | 0.92 | - | - | - | 99.08 | - | - | - | - | - | - | - | - |
| International listed property | | | | | | | | | | | | | |
| Suncorp International Property Securities Index Fund (Hedged) | 0.73 | - | - | - | 11.56 | 87.71 | - | - | - | - | - | - | - |
| Global listed property | | | | | | | | | | | | | |
| Suncorp Global Property Index Fund - Super | 2.24 | - | - | - | 12.91 | 84.85 | - | - | - | - | - | - | - |
| Suncorp Global Property Index Fund - Pension | 2.60 | - | - | - | 14.17 | 83.23 | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.77 | - | - | - | - | - | - | 99.23 | - | - | - | - | - |
| BT Wholesale Imputation Fund | 2.32 | - | - | - | - | - | - | 97.68 | - | - | - | - | - |
| Fidelity Australian Equities Fund | 2.43 | - | - | - | - | - | - | 97.57 | - | - | - | - | - |
| Hyperion Australian Growth Companies Fund | 5.95 | - | - | - | - | - | - | 94.05 | - | - | - | - | - |
| Ironbark Karara Australian Shares Fund | 3.19 | - | - | - | 0.43 | - | - | 94.13 | 2.25 | - | - | - | - |
| Investors Mutual Industrial Share Fund | 12.62 | - | - | - | 3.98 | - | - | 83.40 | - | - | - | - | - |
| Perpetual Wholesale Industrial Fund | 5.81 | - | - | - | 2.98 | - | - | 83.14 | 8.07 | - | - | - | - |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 12.97 | - | - | - | 4.21 | 0.38 | - | 68.23 | 14.21 | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Super | 0.08 | - | - | - | - | - | - | 99.92 | - | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Pension | 0.56 | - | - | - | 2.31 | - | - | 97.13 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Super | 0.66 | - | - | - | 5.74 | - | - | 93.60 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Pension | 0.16 | - | - | - | - | - | - | 99.84 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Super | 2.91 | - | - | - | 1.60 | - | - | 95.49 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Pension | 0.50 | - | - | - | - | - | - | 99.50 | - | - | - | - | - |
| Australian shares - specialist | | | | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 3.55 | - | - | - | - | - | - | 96.45 | - | - | - | - | - |
| Nikko AM Australian Share Income Fund | 4.47 | - | - | - | 2.03 | - | - | 93.50 | - | - | - | - | - |
| Perpetual Wholesale Ethical SRI Fund | 9.72 | - | - | - | 2.49 | - | - | 82.30 | 5.49 | - | - | - | - |
| Perpetual Wholesale Geared Australian Share Fund | - | - | - | - | 1.64 | - | - | 92.47 | 5.89 | - | - | - | - |
| Zurich Investments Equity Income Fund | 14.99 | - | - | - | 7.60 | - | - | 75.05 | 2.36 | - | - | - | - |
| International shares | | | | | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | - | - | - | - | - | - | - | 2.79 | 97.21 | - | - | - | - |
| Platinum International Fund | 13.33 | - | - | - | - | - | - | 0.40 | 86.27 | - | - | - | - |
| Suncorp International Shares Index Fund - Super | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Index Fund - Pension | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Super | 4.37 | - | - | - | - | - | - | - | 95.63 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Pension | 0.50 | - | - | - | - | - | - | - | 99.50 | - | - | - | - |
| Walter Scott Global Equity Fund | 2.04 | - | - | - | - | - | - | - | 97.96 | - | - | - | - |
| International shares - specialist | | | | | | | | | | | | | |
| Lazard Global Small Cap Fund | 1.95 | - | - | - | - | - | - | 3.95 | 94.10 | - | - | - | - |
| Global infrastructure | | | | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | 1.75 | - | - | - | - | - | - | 9.42 | - | 88.83 | - | - | - |

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 | 59.20 | 10.08 | 6.53 | - | 3.65 | - | - | 3.09 | 3.39 | - | 8.77 | 5.29 | - |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 59.57 | 9.88 | 4.45 | - | 5.21 | - | - | 0.09 | 0.09 | - | 12.57 | 8.14 | - |
| Conservative | | | | | | | | | | | | | |
| Suncorp Multi-Manager Conservative Fund - Super | 14.58 | 31.01 | 16.66 | - | 3.03 | - | - | 16.98 | 17.74 | - | - | - | - |
| Suncorp Multi-Manager Conservative Fund - Pension | 29.69 | 15.34 | 16.58 | - | 3.52 | - | - | 16.65 | 18.22 | - | - | - | - |
| Balanced | | | | | | | | | | | | | |
| Suncorp Multi-Manager Balanced Fund - Super | 18.40 | 12.49 | 6.46 | - | 1.63 | 2.76 | - | 24.20 | 25.14 | - | 8.92 | - | - |
| Suncorp Multi-Manager Balanced Fund - Pension | 19.41 | 10.61 | 6.52 | - | 0.20 | 4.66 | - | 24.39 | 26.13 | - | 8.08 | - | - |
| Growth | | | | | | | | | | | | | |
| CFS Wholesale Diversified Fund | 7.46 | 16.72 | 12.28 | - | 0.33 | 4.66 | - | 32.42 | 26.13 | - | - | - | - |
| Single sector investment options | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | |
| Suncorp Guaranteed Cash Fund | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | | |
| CFS Wholesale Property Securities Fund | 2.64 | - | - | - | 93.17 | 4.19 | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | | |
| CFS Wholesale Australian Shares Fund | 2.44 | - | - | - | - | - | - | 97.56 | - | - | - | - | - |

Notes

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Asset allocations may not equal 100% because of rounding.

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