

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

31 August 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	21.09	27.71	15.60	-	1.38	3.50	-	12.83	16.58	1.31	-	-	-
Suncorp Lifestage Fund 1935 - 1939	20.87	29.05	16.30	-	1.35	3.29	-	12.32	15.59	1.23	-	-	-
Suncorp Lifestage Fund 1940 - 1944	16.67	30.94	17.42	-	1.57	3.27	-	13.39	15.52	1.22	-	-	-
Suncorp Lifestage Fund 1945 - 1949	16.17	30.14	16.33	-	1.67	3.50	-	14.27	16.61	1.31	-	-	-
Suncorp Lifestage Fund 1950 - 1954	15.35	28.62	15.45	-	1.64	3.94	-	14.86	18.67	1.47	-	-	-
Suncorp Lifestage Fund 1955 - 1959	12.51	26.72	14.36	-	1.74	4.60	-	16.51	21.84	1.72	-	-	-
Suncorp Lifestage Fund 1960 - 1964	10.85	23.01	11.98	-	1.86	5.50	-	18.62	26.12	2.06	-	-	-
Suncorp Lifestage Fund 1965 - 1969	9.36	18.61	9.19	-	1.91	6.57	-	20.71	31.19	2.46	-	-	-
Suncorp Lifestage Fund 1970 - 1974	7.55	14.66	6.60	-	1.98	7.59	-	22.78	36.00	2.84	-	-	-
Suncorp Lifestage Fund 1975 - 1979	6.59	12.02	4.95	-	1.94	8.29	-	23.79	39.32	3.10	-	-	-
Suncorp Lifestage Fund 1980 - 1984	5.06	10.41	3.89	-	1.81	8.93	-	24.21	42.35	3.34	-	-	-
Suncorp Lifestage Fund 1985 - 1989	4.57	9.18	3.16	-	1.73	9.30	-	24.45	44.13	3.48	-	-	-
Suncorp Lifestage Fund 1990 - 1994	4.41	8.66	2.95	-	1.53	9.57	-	23.92	45.38	3.58	-	-	-
Suncorp Lifestage Fund 1995 - 1999	4.35	8.89	3.19	-	1.71	9.37	-	24.50	44.48	3.51	-	-	-
Suncorp Lifestage Fund 2000 - 2004	4.38	9.12	3.47	-	1.51	9.46	-	23.65	44.87	3.54	-	-	-
Pension													
Suncorp Lifestage Fund 1934 or earlier	21.09	27.71	15.60	-	1.38	3.50	-	12.83	16.58	1.31	-	-	-
Suncorp Lifestage Fund 1935 - 1939	13.33	36.38	16.21	-	2.30	3.05	-	12.92	14.43	1.38	-	-	-
Suncorp Lifestage Fund 1940 - 1944	13.51	37.31	16.74	-	2.17	2.91	-	12.27	13.77	1.32	-	-	-
Suncorp Lifestage Fund 1945 - 1949	13.75	39.60	16.76	-	1.79	2.76	-	11.03	13.06	1.25	-	-	-
Suncorp Lifestage Fund 1950 - 1954	13.19	37.45	16.14	-	1.75	3.15	-	11.97	14.92	1.43	-	-	-
Suncorp Lifestage Fund 1955 - 1959	11.76	30.20	14.09	-	2.08	4.25	-	15.53	20.16	1.93	-	-	-
Suncorp Lifestage Fund 1960 - 1964	10.85	23.01	11.98	-	1.86	5.50	-	18.62	26.12	2.06	-	-	-
Conservative													
Morningstar Conservative Fund	39.47	21.32	25.09	-	0.12	0.89	-	4.43	8.19	0.49	-	-	-
Perpetual Wholesale Conservative Growth Fund	29.14	42.97	-	-	1.28	0.29	4.11	8.76	11.28	-	-	-	2.17
Suncorp Universal Conservative Fund - Super	27.47	31.07	17.36	-	0.94	2.36	-	8.72	11.20	0.88	-	-	-
Suncorp Universal Conservative Fund - Pension	14.17	42.52	15.69	-	1.57	2.58	-	10.10	12.20	1.17	-	-	-
Moderate													
Morningstar Moderate Fund	29.23	17.74	20.87	-	0.23	1.78	-	8.86	16.40	0.99	-	3.90	-
Balanced													
Morningstar Balanced Fund	15.30	13.96	16.43	-	0.41	3.11	-	15.47	28.62	1.72	-	4.98	-
Perpetual Wholesale Diversified Growth Fund	24.28	30.47	-	-	1.47	0.50	3.84	17.50	19.81	-	-	-	2.13
Suncorp Universal Balanced Fund - Super	12.45	28.10	15.07	-	1.24	4.72	-	14.24	22.41	1.77	-	-	-
Suncorp Universal Balanced Fund - Pension	11.55	28.61	13.87	-	1.74	4.61	-	15.68	21.85	2.09	-	-	-
Growth													
BlackRock Tactical Growth Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	8.45	8.09	9.52	-	0.57	4.35	-	21.62	40.00	2.41	-	4.99	-
Suncorp Multi-Manager Growth Fund - Super	9.67	6.69	3.79	-	3.15	3.04	-	29.46	36.47	-	7.73	-	-
Suncorp Multi-Manager Growth Fund - Pension	11.61	4.92	3.38	-	3.12	2.70	-	29.77	36.43	-	8.07	-	-
Suncorp Universal Growth Fund - Super	7.35	12.02	4.81	-	1.65	8.43	-	22.57	40.01	3.16	-	-	-
Suncorp Universal Growth Fund - Pension	7.93	13.57	5.30	-	2.05	7.61	-	24.04	36.05	3.45	-	-	-
High growth													
Morningstar High Growth Fund	8.36	-	1.91	-	0.72	5.47	-	27.14	50.22	3.02	-	3.16	-
Suncorp Multi-Manager High Growth Fund - Super	9.28	3.47	-	-	3.76	3.88	-	32.36	40.04	-	7.21	-	-
Suncorp Multi-Manager High Growth Fund - Pension	9.78	6.05	-	-	3.48	3.25	-	30.95	38.72	-	7.77	-	-
Multi-sector specialist													
BlackRock Global Allocation Fund	9.47	0.45	31.13	-	-	-	-	0.01	58.94	-	-	-	-

	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	2.19	97.81	-	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.53	97.47	-	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
International fixed interest													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.88	98.12	-	-	-	-	-	-	-	-	-	-
Diversified fixed interest													
Macquarie Dynamic Bond Fund	-	42.10	57.90	-	-	-	-	-	-	-	-	-	-
Global credit													
CFS Wholesale Global Credit Income Fund	4.38	13.56	82.06	-	-	-	-	-	-	-	-	-	-
Australian listed property													
Ironbark Paladin Property Securities Fund	3.65	-	-	-	96.35	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.24	-	-	-	99.76	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.52	-	-	-	99.48	-	-	-	-	-	-	-	-
International listed property													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	14.10	85.90	-	-	-	-	-	-	-
Global listed property													
Suncorp Global Property Index Fund - Super	2.66	-	-	-	12.22	81.57	-	3.55	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.50	-	-	-	11.95	82.08	-	3.47	-	-	-	-	-
Australian shares													
Ausbil Australian Active Equity Fund	0.78	-	-	-	-	-	-	99.22	-	-	-	-	-
BT Wholesale Imputation Fund	3.76	-	-	-	-	-	-	96.24	-	-	-	-	-
Fidelity Australian Equities Fund	4.32	-	-	-	-	-	-	95.68	-	-	-	-	-
Hyperion Australian Growth Companies Fund	8.29	-	-	-	-	-	-	91.71	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.00	-	-	-	0.33	-	-	94.56	2.11	-	-	-	-
Investors Mutual Industrial Share Fund	11.89	-	-	-	3.29	-	-	84.82	-	-	-	-	-
Perpetual Wholesale Industrial Fund	5.73	-	-	-	2.94	-	-	82.89	8.44	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	12.15	-	-	-	1.97	0.39	-	71.76	13.73	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	0.80	-	-	-	5.77	-	-	93.43	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.19	-	-	-	5.75	-	-	93.06	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.87	-	-	-	5.93	-	-	93.20	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.29	-	-	-	5.97	-	-	93.74	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	2.40	-	-	-	1.04	-	-	96.56	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	2.85	-	-	-	1.03	-	-	96.12	-	-	-	-	-
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	6.77	-	-	-	-	-	-	93.23	-	-	-	-	-
Nikko AM Australian Share Income Fund	2.78	-	-	-	1.61	-	-	95.61	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	9.13	-	-	-	2.76	-	-	80.09	8.02	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	1.95	-	-	93.48	4.57	-	-	-	-
Zurich Investments Equity Income Fund	11.42	-	-	-	5.45	1.20	-	79.65	2.28	-	-	-	-
International shares													
Platinum International Fund	16.81	-	-	-	-	-	-	0.33	82.86	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	4.27	-	-	-	-	-	-	-	95.73	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	4.42	-	-	-	-	-	-	-	95.58	-	-	-	-
Walter Scott Global Equity Fund	2.74	-	-	-	-	-	-	-	97.26	-	-	-	-
International shares - specialist													
Lazard Global Small Cap Fund	5.40	-	-	-	-	-	-	3.03	91.57	-	-	-	-
Global infrastructure													
Lazard Global Infrastructure Securities Fund	1.11	-	-	-	-	-	-	9.13	89.76	-	-	-	-

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	58.64	10.31	6.71	-	3.76	-	-	3.21	3.42	-	8.62	5.33	-
Suncorp Traditional Capital Guaranteed Fund - Pension	57.82	10.00	4.80	-	5.63	-	-	0.08	0.10	-	12.97	8.60	-
Conservative													
Suncorp Multi-Manager Conservative Fund - Super	15.94	31.11	16.50	-	3.49	-	-	15.57	17.39	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	15.70	30.64	16.56	-	3.49	-	-	15.87	17.74	-	-	-	-
Balanced													
Suncorp Multi-Manager Balanced Fund - Super	19.06	13.15	6.43	-	1.73	2.76	-	22.93	25.39	-	8.55	-	-
Suncorp Multi-Manager Balanced Fund - Pension	15.14	16.90	6.50	-	1.50	3.67	-	22.85	25.59	-	7.85	-	-
Growth													
CFS Wholesale Diversified Fund	6.81	17.03	11.82	-	0.27	4.89	-	32.40	26.78	-	-	-	-
Single sector investment options													
Cash													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian listed property													
CFS Wholesale Property Securities Fund	2.32	-	-	-	88.70	8.98	-	-	-	-	-	-	-
Australian shares													
CFS Wholesale Australian Shares Fund	2.01	-	-	-	-	-	-	97.99	-	-	-	-	-
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.13	-	-	-	-	-	-	2.56	96.31	-	-	-	-

Notes

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