

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
Diversified investment options													
Suncorp Lifestage Funds													
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	-	-	-
Pension													
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	-	-	-
Conservative													
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	-	-	-
Moderate													
Morningstar Moderate Fund	26.99	21.02	19.99	-	-	1.05	-	8.92	17.27	0.72	-	4.04	-
Balanced													
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	-	-	-
Growth													
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	-	-	-
High growth													
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
Single sector investment options													
Cash													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian fixed interest													
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	-	-	-	-	-	-	-	-	-	-	-
International fixed interest													
Vanguard International Fixed Interest Index Fund (Hedged)	-	-	100.00	-	-	-	-	-	-	-	-	-	-
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	-	59.60	40.40	-	-	-	-	-	-	-	-	-	-
Global credit													
CFS Wholesale Global Credit Income Fund	5.77	10.86	83.37	-	-	-	-	-	-	-	-	-	-
Australian listed property													
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	-	-	-	-	-	-	-	-
International listed property													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	-	100.00	-	-	-	-	-	-	-
Global listed property													
Suncorp Global Property Index Fund - Super	1.38	-	-	-	14.96	83.66	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	3.05	-	-	-	14.11	82.84	-	-	-	-	-	-	-
Australian shares													
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	-	-	-	-	-
Australian shares - specialist													
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	-	-	-	-
International shares													
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	-	-	-	-
International shares - specialist													
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	-	-	-	-
Global infrastructure													
Lazard Global Listed Infrastructure	6.29	-	-	-	-	-	-	8.32	-	85.39	-	-	-

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Closed investment options (only open to members who are currently invested in these options)													
Diversified investment options													
Secure													
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
Conservative													
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
Balanced													
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
Growth													
CFS Wholesale Diversified Fund	5.18	16.68	8.41	-	0.45	4.98	-	32.39	31.91	-	-	-	-
Single sector investment options													
Cash													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian listed property													
CFS Wholesale Property Securities Fund	2.21	-	-	-	97.79	-	-	-	-	-	-	-	-
Australian shares													
CFS Wholesale Australian Shares Fund	1.53	-	-	-	-	-	-	98.47	-	-	-	-	-

Notes

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