

Suncorp Brighter Super™ Investment Options Asset Allocation Report (%)



| 30 April 2017 | Cash | Australian fixed interest | International fixed interest | 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 | | | | | | | | | | | | |
| Super | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 29.78 | 22.55 | 15.57 | 2.37 | 3.01 | - | 10.17 | 15.36 | 1.19 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 30.21 | 23.23 | 15.99 | 2.29 | 2.85 | - | 9.75 | 14.55 | 1.13 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 27.42 | 23.52 | 16.23 | 2.63 | 2.97 | - | 10.92 | 15.14 | 1.17 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 27.31 | 23.00 | 15.59 | 2.69 | 3.11 | - | 11.22 | 15.85 | 1.23 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 25.01 | 21.49 | 14.62 | 2.84 | 3.66 | - | 12.22 | 18.71 | 1.45 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 21.88 | 19.92 | 13.70 | 3.10 | 4.26 | - | 13.60 | 21.86 | 1.68 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 18.81 | 17.00 | 11.71 | 3.41 | 5.15 | - | 15.42 | 26.47 | 2.03 | - | - | - |
| Suncorp Lifestage Fund 1965 - 1969 | 17.10 | 12.90 | 8.94 | 3.65 | 6.15 | - | 17.13 | 31.70 | 2.43 | - | - | - |
| Suncorp Lifestage Fund 1970 - 1974 | 15.11 | 9.32 | 6.48 | 3.86 | 7.09 | - | 18.71 | 36.63 | 2.80 | - | - | - |
| Suncorp Lifestage Fund 1975 - 1979 | 13.76 | 6.66 | 4.69 | 3.98 | 7.79 | - | 19.75 | 40.29 | 3.08 | - | - | - |
| Suncorp Lifestage Fund 1980 - 1984 | 11.99 | 5.47 | 3.84 | 3.88 | 8.35 | - | 19.99 | 43.18 | 3.30 | - | - | - |
| Suncorp Lifestage Fund 1985 - 1989 | 11.14 | 4.29 | 3.06 | 3.85 | 8.74 | - | 20.28 | 45.19 | 3.45 | - | - | - |
| Suncorp Lifestage Fund 1990 - 1994 | 10.72 | 3.82 | 2.78 | 3.61 | 9.02 | - | 19.83 | 46.65 | 3.57 | - | - | - |
| Suncorp Lifestage Fund 1995 - 1999 | 10.73 | 3.88 | 2.91 | 3.86 | 8.86 | - | 20.42 | 45.84 | 3.50 | - | - | - |
| Suncorp Lifestage Fund 2000 - 2004 | 9.50 | 4.19 | 3.20 | 3.63 | 9.07 | - | 19.93 | 46.90 | 3.58 | - | - | - |
| Pension | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 29.78 | 22.55 | 15.57 | 2.37 | 3.01 | - | 10.17 | 15.36 | 1.19 | - | - | - |
| Suncorp Lifestage Fund 1935 - 1939 | 37.66 | 19.08 | 9.88 | 4.31 | 3.70 | - | 8.17 | 16.00 | 1.20 | - | - | - |
| Suncorp Lifestage Fund 1940 - 1944 | 31.45 | 23.38 | 12.11 | 4.20 | 3.68 | - | 8.10 | 15.89 | 1.19 | - | - | - |
| Suncorp Lifestage Fund 1945 - 1949 | 34.71 | 23.44 | 12.14 | 3.21 | 3.27 | - | 8.07 | 14.10 | 1.06 | - | - | - |
| Suncorp Lifestage Fund 1950 - 1954 | 32.54 | 22.58 | 11.69 | 3.01 | 3.73 | - | 9.12 | 16.12 | 1.21 | - | - | - |
| Suncorp Lifestage Fund 1955 - 1959 | 21.31 | 21.38 | 11.07 | 4.26 | 5.23 | - | 12.41 | 22.65 | 1.69 | - | - | - |
| Suncorp Lifestage Fund 1960 - 1964 | 18.81 | 17.00 | 11.71 | 3.41 | 5.15 | - | 15.42 | 26.47 | 2.03 | - | - | - |
| Conservative | | | | | | | | | | | | |
| Morningstar Conservative Fund | 38.87 | 23.72 | 23.59 | - | 0.74 | - | 4.62 | 8.09 | 0.37 | - | - | - |
| Perpetual Wholesale Conservative Growth Fund | 17.67 | 46.11 | 4.91 | 2.83 | 0.19 | 3.67 | 11.44 | 12.12 | - | - | - | 1.06 |
| Suncorp Universal Conservative Fund - Super | 37.31 | 23.70 | 15.98 | 1.69 | 2.17 | - | 7.28 | 11.01 | 0.86 | - | - | - |
| Suncorp Universal Conservative Fund - Pension | 39.98 | 23.76 | 12.30 | 2.66 | 2.85 | - | 5.25 | 12.28 | 0.92 | - | - | - |
| Moderate | | | | | | | | | | | | |
| Morningstar Moderate Fund | 27.99 | 20.30 | 20.20 | - | 1.47 | - | 9.15 | 16.02 | 0.74 | - | 4.13 | - |
| Balanced | | | | | | | | | | | | |
| Morningstar Balanced Fund | 16.86 | 15.02 | 14.94 | - | 2.53 | - | 15.76 | 27.59 | 1.27 | - | 6.03 | - |
| Perpetual Wholesale Diversified Growth Fund | 15.38 | 32.48 | 3.39 | 2.91 | 0.37 | 3.26 | 18.12 | 23.08 | - | - | - | 1.01 |
| Suncorp Universal Balanced Fund - Super | 22.32 | 20.59 | 13.88 | 2.48 | 4.42 | - | 11.89 | 22.67 | 1.75 | - | - | - |
| Suncorp Universal Balanced Fund - Pension | 24.60 | 20.55 | 10.64 | 2.86 | 5.66 | - | 9.34 | 24.52 | 1.83 | - | - | - |
| Growth | | | | | | | | | | | | |
| BlackRock Wholesale Balanced Fund | 6.40 | 11.30 | 7.59 | 4.71 | 2.19 | - | 19.18 | 15.15 | - | - | - | 33.48 |
| Morningstar Growth Fund | 9.29 | 10.22 | 10.16 | - | 3.46 | - | 21.54 | 37.72 | 1.74 | - | 5.87 | - |
| Suncorp Traditional Growth Fund - Super | 12.12 | 3.09 | 3.50 | 6.81 | 4.20 | - | 29.53 | 35.27 | - | 5.48 | - | - |
| Suncorp Traditional Growth Fund - Pension | 19.12 | 12.10 | 7.00 | 5.66 | 5.18 | - | 22.49 | 22.39 | - | 6.06 | - | - |
| Suncorp Universal Growth Fund - Super | 14.79 | 6.82 | 4.60 | 3.58 | 7.86 | - | 18.60 | 40.64 | 3.11 | - | - | - |
| Suncorp Universal Growth Fund - Pension | 14.83 | 6.51 | 3.37 | 2.95 | 10.01 | - | 15.58 | 43.51 | 3.24 | - | - | - |
| High growth | | | | | | | | | | | | |
| Morningstar High Growth Fund | 8.37 | - | 2.98 | - | 4.51 | - | 28.05 | 49.12 | 2.26 | - | 4.71 | - |
| Suncorp Traditional High Growth Fund - Super | 9.72 | 2.12 | - | 6.28 | 4.69 | - | 32.49 | 39.41 | - | 5.29 | - | - |
| Suncorp Traditional High Growth Fund - Pension | 9.36 | 2.44 | 0.01 | 6.92 | 4.34 | - | 31.91 | 38.90 | - | 6.12 | - | - |

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| | Cash | Australian fixed interest | International fixed interest | 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 | 3.96 | 95.80 | 0.24 | - | - | - | - | - | - | - | - | - |
| Suncorp Australian Fixed Interest Fund - Pension | 4.29 | 95.47 | 0.24 | - | - | - | - | - | - | - | - | - |
| Vanguard Australian Fixed Interest Index Fund | - | 100.00 | - | - | - | - | - | - | - | - | - | - |
| International fixed interest | | | | | | | | | | | | |
| Vanguard International Fixed Interest Index Fund (Hedged) | - | 1.31 | 98.69 | - | - | - | - | - | - | - | - | - |
| Diversified fixed interest | | | | | | | | | | | | |
| Macquarie Diversified Fixed Interest Fund | - | 50.10 | 49.90 | - | - | - | - | - | - | - | - | - |
| Global credit | | | | | | | | | | | | |
| CFS Wholesale Global Credit Income Fund | 5.84 | 13.17 | 80.99 | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | |
| Ironbark Paladin Property Securities Fund | 0.68 | - | - | 99.32 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Super | 1.69 | - | - | 98.31 | - | - | - | - | - | - | - | - |
| Suncorp Australian Listed Property Index Fund - Pension | 1.69 | - | - | 98.31 | - | - | - | - | - | - | - | - |
| International listed property | | | | | | | | | | | | |
| Suncorp International Property Securities Index Fund (Hedged) | - | - | - | - | 100.00 | - | - | - | - | - | - | - |
| Global listed property | | | | | | | | | | | | |
| Suncorp Global Property Index Fund - Super | 0.97 | - | - | 23.63 | 75.40 | - | - | - | - | - | - | - |
| Suncorp Global Property Index Fund - Pension | 0.95 | - | - | 23.77 | 75.28 | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.97 | - | - | - | - | - | 99.03 | - | - | - | - | - |
| BT Wholesale Imputation Fund | 1.57 | - | - | - | - | - | 98.43 | - | - | - | - | - |
| Fidelity Australian Equities Fund | 1.23 | - | - | - | - | - | 98.77 | - | - | - | - | - |
| Hyperion Australian Growth Companies Fund | 4.83 | - | - | - | - | - | 95.17 | - | - | - | - | - |
| Ironbark Karara Australian Shares Fund | 3.44 | - | - | - | - | - | 96.56 | - | - | - | - | - |
| Investors Mutual Industrial Share Fund | 3.60 | - | - | - | - | - | 96.40 | - | - | - | - | - |
| Perpetual Wholesale Industrial Fund | 5.16 | - | - | 3.22 | - | - | 87.32 | 4.30 | - | - | - | - |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 21.97 | - | - | 6.14 | 0.44 | - | 65.18 | 6.27 | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Super | 1.10 | - | - | 6.97 | - | - | 91.93 | - | - | - | - | - |
| Suncorp Australian Shares Multi-Manager Fund - Pension | 1.07 | - | - | 6.98 | - | - | 91.95 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Super | 1.28 | - | - | 7.96 | - | - | 90.76 | - | - | - | - | - |
| Suncorp Australian Shares Index Fund - Pension | 0.48 | - | - | - | - | - | 99.52 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Super | 2.82 | - | - | 3.75 | - | - | 93.43 | - | - | - | - | - |
| Suncorp Australian Shares Value Fund - Pension | 3.07 | - | - | 3.74 | - | - | 93.19 | - | - | - | - | - |
| Australian shares - specialist | | | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 1.95 | - | - | - | - | - | 98.05 | - | - | - | - | - |
| Nikko AM-Tyndall Australian Share Income Fund | 5.56 | - | - | 5.40 | - | - | 89.04 | - | - | - | - | - |
| Perpetual Wholesale Ethical SRI Fund | 8.92 | - | - | 5.64 | - | - | 85.44 | - | - | - | - | - |
| Perpetual Wholesale Geared Australian Share Fund | -112.01 | - | - | 4.64 | - | - | 203.79 | 3.58 | - | - | - | - |
| Zurich Investments Equity Income Fund | 5.89 | - | - | 7.43 | - | - | 85.16 | 1.52 | - | - | - | - |
| International shares | | | | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 2.03 | - | - | - | - | - | 2.87 | 95.10 | - | - | - | - |
| Platinum International Fund | 10.70 | - | - | - | - | - | 1.07 | 88.23 | - | - | - | - |
| Suncorp International Shares Index Fund - Super | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Index Fund - Pension | - | - | - | - | - | - | - | 100.00 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Super | 3.23 | - | - | - | - | - | - | 96.77 | - | - | - | - |
| Suncorp International Shares Multi-Manager Fund - Pension | 3.22 | - | - | - | - | - | - | 96.78 | - | - | - | - |
| Walter Scott Global Equity Fund | 5.14 | - | - | - | - | - | - | 94.86 | - | - | - | - |
| International shares - specialist | | | | | | | | | | | | |
| BlackRock Global Allocation Fund | 0.84 | 1.63 | 36.88 | - | 0.28 | - | - | 55.04 | - | - | - | 5.33 |
| CFS Global Resources Fund | 2.01 | - | - | - | - | - | 17.84 | 80.15 | - | - | - | - |
| Lazard Global Small Cap Fund | 1.86 | - | - | - | - | - | 3.50 | 94.64 | - | - | - | - |
| Global infrastructure | | | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | -0.10 | - | - | - | - | - | 14.70 | 85.40 | - | - | - | - |

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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 | 62.97 | 10.08 | - | 3.00 | - | - | 5.38 | 6.51 | - | 6.59 | 5.60 | -0.13 |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 63.05 | 10.38 | - | 3.28 | - | - | 5.49 | 5.82 | - | 6.34 | 5.76 | -0.12 |
| Conservative | | | | | | | | | | | | |
| Suncorp Traditional Conservative Fund - Super | 31.22 | 15.75 | 15.53 | 4.73 | - | - | 15.93 | 16.84 | - | - | - | - |
| Suncorp Traditional Conservative Fund - Pension | 31.77 | 15.43 | 15.56 | 4.70 | - | - | 15.74 | 16.80 | - | - | - | - |
| Balanced | | | | | | | | | | | | |
| Suncorp Traditional Balanced Fund - Super | 20.62 | 10.90 | 6.07 | 4.66 | 4.48 | - | 22.97 | 24.74 | - | 5.56 | - | - |
| Suncorp Traditional Balanced Fund - Pension | 12.62 | 2.34 | 3.49 | 6.08 | 4.69 | - | 29.40 | 35.86 | - | 5.52 | - | - |
| Growth | | | | | | | | | | | | |
| CFS Wholesale Diversified Fund | 5.54 | 21.29 | 3.32 | 0.51 | 4.77 | - | 32.67 | 31.90 | - | - | - | - |
| Single sector investment options | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | |
| Suncorp Guaranteed Cash Fund | 100.00 | - | - | - | - | - | - | - | - | - | - | - |
| Australian listed property | | | | | | | | | | | | |
| CFS Wholesale Property Securities Fund | 0.57 | - | - | 99.43 | - | - | - | - | - | - | - | - |
| Australian shares | | | | | | | | | | | | |
| CFS Wholesale Australian Shares Fund | 1.79 | - | - | - | - | - | 98.21 | - | - | - | - | - |
| CFS Wholesale Imputation Fund Fund | 1.57 | - | - | - | - | - | 98.43 | - | - | - | - | - |
| Frozen investment options (currently being terminated by the investment manager - no transacting allowed) | | | | | | | | | | | | |
| Mortgages | | | | | | | | | | | | |
| AMP Capital Wholesale Australian Monthly Income Fund | 43.55 | 56.45 | - | - | - | - | - | - | - | - | - | - |
| APN Unlisted Property Fund | 71.57 | - | - | - | - | 28.43 | - | - | - | - | - | - |

Notes

Asset allocations are provided to Suncorp by third parties, including Morningstar. Suncorp and its associates do not accept any liability in respect of any material error in,

Asset allocations may not equal 100% because of rounding.

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