



## Suncorp Brighter Super<sup>®</sup> 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
<b>Diversified investment options</b>													
<b>Suncorp Lifestage Funds</b>													
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	-	-	-
<b>Pension</b>													
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	-	-	-
<b>Conservative</b>													
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	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	29.23	17.74	20.87	-	0.23	1.78	-	8.86	16.40	0.99	-	3.90	-
<b>Balanced</b>													
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	-	-	-
<b>Growth</b>													
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	-	-	-
<b>High growth</b>													
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	-	-
<b>Multi-sector specialist</b>													
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
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian fixed interest</b>													
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	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.88	98.12	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Dynamic Bond Fund	-	42.10	57.90	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	4.38	13.56	82.06	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
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	-	-	-	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	14.10	85.90	-	-	-	-	-	-	-
<b>Global listed property</b>													
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	-	-	-	-	-
<b>Australian shares</b>													
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	-	-	-	-	-
<b>Australian shares - specialist</b>													
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	-	-	-	-
<b>International shares</b>													
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	-	-	-	-
<b>International shares - specialist</b>													
Lazard Global Small Cap Fund	5.40	-	-	-	-	-	-	3.03	91.57	-	-	-	-
<b>Global infrastructure</b>													
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
<b>Diversified investment options</b>													
<b>Secure</b>													
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	-
<b>Conservative</b>													
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	-	-	-	-
<b>Balanced</b>													
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	-	-
<b>Growth</b>													
CFS Wholesale Diversified Fund	6.81	17.03	11.82	-	0.27	4.89	-	32.40	26.78	-	-	-	-
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
CFS Wholesale Property Securities Fund	2.32	-	-	-	88.70	8.98	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	2.01	-	-	-	-	-	-	97.99	-	-	-	-	-
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.13	-	-	-	-	-	-	2.56	96.31	-	-	-	-

**Notes**

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