



## Suncorp Brighter Super<sup>®</sup> Investment Options Asset Allocation Report (%)

30 June 2019	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 1945 - 1949	23.44	20.57	15.57	-	1.93	3.88	-	14.01	18.66	1.94	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.94	18.27	13.83	-	2.00	4.00	-	14.85	20.08	2.03	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.27	16.66	12.56	-	2.25	4.46	-	17.06	23.42	2.32	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.88	14.04	10.50	-	2.57	5.08	-	20.11	28.12	2.70	-	-	-
Suncorp Lifestage Fund 1965 - 1969	13.78	10.65	7.85	-	2.86	5.60	-	23.15	33.04	3.07	-	-	-
Suncorp Lifestage Fund 1970 - 1974	11.71	7.75	5.67	-	3.10	6.05	-	25.54	36.82	3.36	-	-	-
Suncorp Lifestage Fund 1975 - 1979	9.98	5.82	4.19	-	2.99	5.72	-	27.02	40.83	3.45	-	-	-
Suncorp Lifestage Fund 1980 - 1984	9.31	4.63	3.31	-	3.10	5.91	-	27.95	42.23	3.56	-	-	-
Suncorp Lifestage Fund 1985 - 1989	9.21	4.64	3.31	-	3.10	5.92	-	27.98	42.27	3.57	-	-	-
Suncorp Lifestage Fund 1990 - 1994	9.18	4.64	3.31	-	3.10	5.92	-	27.99	42.29	3.57	-	-	-
Suncorp Lifestage Fund 1995 - 1999	9.09	4.66	3.32	-	3.10	5.93	-	28.01	42.32	3.57	-	-	-
Suncorp Lifestage Fund 2000 - 2009	8.61	4.69	3.35	-	3.12	5.96	-	28.15	42.53	3.59	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1945 - 1949	29.53	21.97	14.99	-	2.77	1.74	-	12.56	14.30	2.14	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.64	19.20	13.61	-	3.28	2.31	-	15.75	18.70	2.51	-	-	-
Suncorp Lifestage Fund 1955 - 1959	20.55	17.72	12.55	-	3.32	2.88	-	17.82	22.66	2.50	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.88	14.04	10.50	-	2.57	5.08	-	20.11	28.12	2.70	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	42.24	22.28	22.32	-	0.11	0.87	-	3.81	6.90	0.48	-	0.99	-
Perpetual Wholesale Conservative Growth Fund	23.19	46.89	1.77	-	1.41	0.29	4.23	10.60	11.62	-	-	-	-
Suncorp Universal Conservative Fund - Super	34.30	23.33	17.42	-	1.19	2.38	-	8.65	11.54	1.19	-	-	-
Suncorp Universal Conservative Fund - Pension	30.23	24.00	16.19	-	2.21	1.64	-	10.90	13.15	1.68	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	32.64	18.94	18.97	-	0.23	1.81	-	7.91	14.33	0.99	-	4.18	-
<b>Balanced</b>													
Morningstar Balanced Fund	18.43	16.07	16.10	-	0.39	3.15	-	13.82	25.04	1.74	-	5.26	-
Perpetual Wholesale Diversified Growth Fund	18.96	33.67	0.69	-	1.69	0.52	4.50	19.75	20.22	-	-	-	-
Suncorp Universal Balanced Fund - Super	17.32	21.45	15.96	-	1.89	3.70	-	15.46	22.18	2.04	-	-	-
Suncorp Universal Balanced Fund - Pension	17.99	18.11	12.80	-	3.66	2.90	-	18.69	23.07	2.78	-	-	-
<b>Growth</b>													
BlackRock Tactical Growth Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	13.58	9.06	9.08	-	0.56	4.47	-	19.56	35.45	2.46	-	5.78	-
Suncorp Multi-Manager Growth Fund - Super	12.34	9.27	6.74	-	3.33	2.39	-	22.74	36.11	-	7.08	-	-
Suncorp Multi-Manager Growth Fund - Pension	11.28	10.02	6.85	-	3.31	2.02	-	23.68	35.35	-	7.49	-	-
Suncorp Universal Growth Fund - Super	11.48	7.26	5.27	-	2.96	5.70	-	25.76	38.24	3.33	-	-	-
Suncorp Universal Growth Fund - Pension	14.02	8.70	5.83	-	4.82	4.18	-	25.89	32.93	3.63	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	11.83	-	2.12	-	0.74	5.88	-	25.76	46.69	3.24	-	3.74	-
Suncorp Multi-Manager High Growth Fund - Super	9.44	3.22	1.86	-	3.81	3.82	-	28.56	42.97	-	6.32	-	-
Suncorp Multi-Manager High Growth Fund - Pension	8.69	3.60	1.91	-	4.03	3.07	-	30.32	41.23	-	7.15	-	-
<b>Multi-sector specialist</b>													
BlackRock Global Allocation Fund	3.45	0.84	36.54	-	-	-	-	0.30	58.87	-	-	-	-
<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	1.40	98.50	0.10	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	1.79	98.11	0.10	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Suncorp Global Fixed Interest Fund	9.31	1.07	89.62	-	-	-	-	-	-	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.13	98.87	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Dynamic Bond Fund	8.58	22.19	69.23	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	14.74	13.26	72.00	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	6.43	-	-	-	93.57	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.42	-	-	-	97.70	-	-	1.88	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.62	-	-	-	97.50	-	-	1.88	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	1.33	-	-	-	11.13	87.54	-	-	-	-	-	-	-
<b>Global listed property</b>													

Suncorp Global Property Index Fund - Super	3.39	-	-	-	15.08	81.24	-	0.29	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.44	-	-	-	9.05	88.34	-	0.17	-	-	-	-	-	-
<b>Australian shares</b>														
Ausbil Australian Active Equity Fund	1.50	-	-	-	-	-	-	98.50	-	-	-	-	-	-
BT Wholesale Imputation Fund	3.52	-	-	-	-	-	-	96.48	-	-	-	-	-	-
Fidelity Australian Equities Fund	1.62	-	-	-	-	-	-	98.38	-	-	-	-	-	-
Hyperion Australian Growth Companies Fund	14.79	-	-	-	-	-	-	85.21	-	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.98	-	-	-	0.31	-	-	94.04	1.67	-	-	-	-	-
Investors Mutual Industrial Share Fund	11.41	-	-	-	3.30	-	-	85.29	-	-	-	-	-	-
Perpetual Wholesale Industrial Fund	6.26	-	-	-	6.78	-	-	80.82	6.14	-	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	12.22	-	-	-	6.63	0.47	-	77.27	3.41	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	4.61	-	-	-	6.17	-	-	89.22	-	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	4.18	-	-	-	6.20	-	-	89.62	-	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.73	-	-	-	7.33	-	-	90.94	-	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	1.49	-	-	-	7.35	-	-	91.16	-	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	4.09	-	-	-	7.17	-	-	88.74	-	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.96	-	-	-	7.18	-	-	88.86	-	-	-	-	-	-
<b>Australian shares - specialist</b>														
Ausbil Australian Emerging Leaders Fund	3.84	-	-	-	-	-	-	96.16	-	-	-	-	-	-
Nikko AM Australian Share Income Fund	3.29	-	-	-	5.55	-	-	91.16	-	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	9.90	-	-	-	3.09	-	-	82.77	4.24	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	1.78	-	-	95.91	2.31	-	-	-	-	-
Zurich Investments Equity Income Fund	14.30	-	-	-	3.75	0.27	-	79.75	1.93	-	-	-	-	-
<b>International shares</b>														
Platinum International Fund	15.87	-	-	-	-	-	-	0.08	84.05	-	-	-	-	-
Suncorp International Shares Fund - Super	0.28	-	-	-	-	-	-	-	99.72	-	-	-	-	-
Suncorp International Shares Fund - Pension	0.18	-	-	-	-	-	-	-	99.82	-	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	2.74	-	-	-	-	-	-	-	97.26	-	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	3.41	-	-	-	-	-	-	-	96.59	-	-	-	-	-
Walter Scott Global Equity Fund	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
<b>International shares - specialist</b>														
Lazard Global Small Cap Fund	0.79	-	-	-	-	-	-	3.78	95.43	-	-	-	-	-
<b>Global infrastructure</b>														
Lazard Global Infrastructure Securities Fund	5.50	-	-	-	-	-	-	11.16	83.34	-	-	-	-	-
<b>Closed investment options (only open to members who are currently invested in these options)</b>														
	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>														
Asteron Traditional Capital Guaranteed Fund - Super	59.67	10.03	5.06	-	3.70	-	-	4.25	4.53	-	7.74	5.02	-	-
Asteron Traditional Capital Guaranteed Fund - Pension	59.73	10.02	5.09	-	3.66	-	-	4.76	4.80	-	7.06	4.88	-	-
<b>Conservative</b>														
Suncorp Multi-Manager Conservative Fund - Super	31.99	22.38	15.84	-	1.28	1.18	-	10.57	16.76	-	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	31.55	22.60	15.70	-	2.16	0.61	-	11.42	15.96	-	-	-	-	-
<b>Balanced</b>														
Suncorp Multi-Manager Balanced Fund - Super	18.53	17.34	11.15	-	1.49	1.63	-	16.29	25.81	-	7.76	-	-	-
Suncorp Multi-Manager Balanced Fund - Pension	19.04	16.63	11.37	-	1.21	1.40	-	17.61	25.03	-	7.71	-	-	-
<b>Growth</b>														
CFS Wholesale Diversified Fund	8.35	18.32	10.33	-	0.18	4.84	-	32.10	25.88	-	-	-	-	-
<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	2.13	-	-	-	97.87	-	-	-	-	-	-	-	-	-
<b>Australian shares</b>														
CFS Wholesale Australian Shares Fund	3.51	-	-	-	-	-	-	96.49	-	-	-	-	-	-
<b>International shares</b>														
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	-	-	-	-	-	-	2.04	97.96	-	-	-	-	-

#### Notes

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