



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

30 June 2020	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
<b>Diversified investment options</b>												
<b>Suncorp Lifestage Funds</b>												
Suncorp Lifestage Fund 1949 or earlier	9.50	31.46	12.70	1.97	4.19	-	16.78	20.06	3.34	-	-	-
Suncorp Lifestage Fund 1950 - 1954	9.18	29.02	11.30	2.02	4.29	-	18.37	22.38	3.44	-	-	-
Suncorp Lifestage Fund 1955 - 1959	8.40	24.59	9.03	2.22	4.70	-	21.16	26.12	3.78	-	-	-
Suncorp Lifestage Fund 1960 - 1964	6.52	18.09	7.12	2.58	5.46	-	24.94	30.89	4.40	-	-	-
Suncorp Lifestage Fund 1965 - 1969	5.25	13.20	5.26	2.82	5.97	-	27.91	34.77	4.82	-	-	-
Suncorp Lifestage Fund 1970 - 1974	3.85	7.59	3.19	3.06	6.46	-	31.30	39.32	5.23	-	-	-
Suncorp Lifestage Fund 1975 - 1979	3.36	4.95	1.70	2.92	6.15	-	33.20	42.69	5.03	-	-	-
Suncorp Lifestage Fund 1980 - 1984	3.49	4.98	1.63	2.92	6.14	-	33.17	42.65	5.02	-	-	-
Suncorp Lifestage Fund 1985 - 1989	3.49	4.96	1.71	2.92	6.14	-	33.14	42.62	5.02	-	-	-
Suncorp Lifestage Fund 1990 - 1994	3.49	4.97	1.68	2.92	6.14	-	33.15	42.63	5.02	-	-	-
Suncorp Lifestage Fund 1995 - 1999	3.43	4.80	1.57	2.93	6.16	-	33.28	42.79	5.04	-	-	-
Suncorp Lifestage Fund 2000 - 2009	2.89	5.01	1.70	2.94	6.18	-	33.35	42.88	5.05	-	-	-
<b>Pension</b>												
Suncorp Lifestage Fund 1949 or earlier	11.76	30.58	12.33	3.11	1.97	-	17.49	19.49	3.27	-	-	-
Suncorp Lifestage Fund 1950 - 1954	11.01	27.93	11.04	3.40	2.19	-	19.32	21.61	3.50	-	-	-
Suncorp Lifestage Fund 1955 - 1959	9.22	23.65	9.38	3.69	2.67	-	22.45	25.60	3.34	-	-	-
Suncorp Lifestage Fund 1960 - 1964	7.35	17.50	7.35	4.33	3.14	-	26.35	30.06	3.92	-	-	-
<b>Conservative</b>												
Morningstar Conservative Fund	43.75	23.47	19.58	0.12	1.13	-	4.39	6.32	0.53	-	0.71	-
Perpetual Wholesale Conservative Growth Fund	21.89	46.06	3.05	2.36	0.73	4.81	9.36	10.99	-	-	-	0.75
Suncorp Multi-Manager Conservative Fund - Super	18.45	34.33	13.24	1.47	1.63	-	11.58	19.30	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	18.56	35.19	12.78	2.29	0.85	-	12.08	18.25	-	-	-	-
Suncorp Universal Conservative Fund - Super	12.92	40.06	13.21	1.37	2.90	-	12.29	14.92	2.33	-	-	-
Suncorp Universal Conservative Fund - Pension	13.73	38.37	14.88	2.18	1.48	-	12.79	14.44	2.13	-	-	-
<b>Moderate</b>												
Morningstar Moderate Fund	35.85	19.52	16.29	0.25	2.28	-	8.85	12.74	1.06	-	3.16	-
<b>Balanced</b>												
Morningstar Balanced Fund	20.13	16.88	14.09	0.44	4.09	-	15.85	22.81	1.91	-	3.80	-
Suncorp Multi-Manager Balanced Fund - Super	18.33	19.29	8.93	1.36	1.18	-	17.46	28.39	-	5.06	-	-
Suncorp Multi-Manager Balanced Fund - Pension	16.19	22.19	8.90	1.79	1.15	-	17.76	27.12	-	4.90	-	-
Suncorp Universal Balanced Fund - Super	8.53	26.06	9.82	1.98	4.19	-	20.39	25.64	3.39	-	-	-
Suncorp Universal Balanced Fund - Pension	9.37	24.56	10.33	3.59	2.56	-	21.65	24.63	3.31	-	-	-
<b>Growth</b>												
BlackRock Tactical Growth Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	13.18	9.84	8.21	0.62	5.75	-	22.30	32.10	2.68	-	5.32	-
Suncorp Multi-Manager Growth Fund - Super	10.98	11.86	4.97	2.46	2.97	-	24.22	37.73	-	4.81	-	-
Suncorp Multi-Manager Growth Fund - Pension	10.91	11.84	4.97	2.81	2.37	-	25.19	36.96	-	4.95	-	-
Suncorp Universal Growth Fund - Super	4.97	11.80	4.55	2.76	5.83	-	28.89	36.47	4.73	-	-	-
Suncorp Universal Growth Fund - Pension	5.52	10.82	4.51	5.06	3.66	-	30.76	35.09	4.58	-	-	-
<b>High growth</b>												
Morningstar High Growth Fund	10.30	-	2.57	0.82	7.60	-	29.49	42.45	3.55	-	3.22	-
Suncorp Multi-Manager High Growth Fund - Super	9.89	4.79	1.22	3.13	3.96	-	27.99	44.92	-	4.10	-	-
Suncorp Multi-Manager High Growth Fund - Pension	10.27	4.82	1.15	3.38	2.82	-	29.36	43.02	-	5.18	-	-

	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
<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	3.11	96.89	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.82	97.18	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	0.00	84.80	15.20	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>												
Suncorp Global Fixed Interest Fund	11.23	2.35	86.44	-	-	-	-	-0.02	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	0.00	1.53	98.47	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>												
Macquarie Dynamic Bond Fund	4.92	25.21	69.87	-	-	-	-	-	-	-	-	-
<b>Global credit</b>												
CFS Wholesale Global Credit Income Fund	10.55	22.00	67.45	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>												
Ironbark Paladin Property Securities Fund	0.46	-	-	99.54	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.62	-	-	97.69	-	-	1.69	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.29	-	-	98.02	-	-	1.69	-	-	-	-	-
<b>International listed property</b>												
Suncorp International Property Securities Index Fund (Hedged)	0.00	-	-	11.89	88.11	-	-	-	-	-	-	-
<b>Global listed property</b>												
Suncorp Global Property Index Fund - Super	1.27	-	-	14.91	83.56	-	0.26	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	3.63	-	-	14.79	81.32	-	0.26	-	-	-	-	-
<b>Australian shares</b>												
Ausbil Australian Active Equity Fund	0.25	-	-	6.40	-	-	93.35	-	-	-	-	-
BT Wholesale Imputation Fund	1.41	-	-	-	-	-	98.59	-	-	-	-	-
Fidelity Australian Equities Fund	1.92	-	-	-	-	-	98.08	-	-	-	-	-
Hyperion Australian Growth Companies Fund	3.67	-	-	-	-	-	96.33	-	-	-	-	-
Ironbark Karara Australian Shares Fund	2.86	-	-	-	-	-	97.14	-	-	-	-	-
Investors Mutual Industrial Share Fund	12.90	-	-	1.27	-	-	85.83	-	-	-	-	-
Perpetual Wholesale Industrial Fund	3.78	-	-	4.05	-	-	83.54	8.63	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	6.76	-	-	-3.38	0.59	-	81.80	14.23	-	-	-	14.23
Suncorp Australian Shares Multi-Manager Fund - Super	7.01	-	-	5.37	-	-	87.62	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	6.93	-	-	5.37	-	-	87.70	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.22	-	-	6.51	-	-	92.27	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	1.34	-	-	6.50	-	-	92.16	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	1.38	-	-	1.35	-	-	97.27	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	1.64	-	-	1.35	-	-	97.01	-	-	-	-	-
<b>Australian shares - specialist</b>												
Ausbil Australian Emerging Leaders Fund	1.83	-	-	3.34	-	-	94.83	-	-	-	-	-
Nikko AM Australian Share Income Fund	3.16	-	-	6.38	-	-	90.46	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.03	-	-	2.37	-	-	84.39	5.21	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	0.00	-	-	3.79	-	-	84.82	11.39	-	-	-	-
<b>International shares</b>												
Platinum International Fund	12.59	-	-	-	-	-	0.26	87.15	-	-	-	-
Suncorp International Shares Fund - Super	0.11	-	-	-	-	-	-	99.89	-	-	-	-
Suncorp International Shares Fund - Pension	0.33	-	-	-	-	-	-	99.67	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.27	-	-	-	-	-	-	96.73	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	2.31	-	-	-	-	-	-	97.69	-	-	-	-
Walter Scott Global Equity Fund	2.61	-	-	-	-	-	-	97.39	-	-	-	-
<b>International shares - specialist</b>												
Lazard Global Small Cap Fund	1.67	-	-	-	-	-	1.57	96.76	-	-	-	-
<b>Global infrastructure</b>												
Lazard Global Infrastructure Securities Fund	4.70	-	-	-	-	-	7.82	87.48	-	-	-	-

Closed investment options (only open to members who are currently invested in these options)

	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
<b>Diversified investment options</b>												
<b>Secure</b>												
Asteron Traditional Capital Guaranteed Fund - Super	74.48	11.24	-	4.03	-	-	2.67	-	-	7.58	-	-
Asteron Traditional Capital Guaranteed Fund - Pension	77.11	11.26	-	4.11	-	-	2.79	0.01	-	4.72	-	-
<b>Growth</b>												
CFS Wholesale Diversified Fund	9.79	18.94	10.03	0.27	4.34	-	31.21	25.42	-	-	-	-
Perpetual Wholesale Diversified Growth Fund	17.97	33.20	1.60	2.97	1.04	5.28	17.55	19.66	-	-	-	0.73
<b>Multi-sector specialist</b>												
BlackRock Global Allocation Fund	13.25	1.50	23.47	-	-	-	0.07	61.71	-	-	-	-
<b>Single sector investment options</b>												
<b>Cash</b>												
Asteron Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>												
CFS Wholesale Property Securities Fund	0.38	-	-	99.62	-	-	-	-	-	-	-	-
<b>Australian shares</b>												
CFS Wholesale Australian Shares Fund	1.43	-	-	-	-	-	98.57	-	-	-	-	-

**Notes**

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