

31 October 2020	Cash	Australian fixed interest	International fixed interest	Australian listed property	International listed property	Australian shares	International shares	Infrastructure	Alternative investments
Diversified investment options									
Conservative									
Suncorp Traditional Conservative Fund	22.61%	21.85%	23.84%	-	5.90%	12.84%	12.96%	-	-
Balanced									
Suncorp Traditional Balanced Fund	14.20%	17.78%	16.77%	-	6.87%	21.60%	22.79%	-	-
Growth									
Suncorp Traditional Growth Fund	5.73%	13.94%	8.95%	-	7.74%	29.70%	33.95%	-	-
Single sector investment options									
Cash									
Suncorp Guaranteed Cash Fund	100.00%	-	-	-	-	-	-	-	-
Australian fixed interest									
Suncorp Australian Fixed Interest Fund	0.42%	99.58%	-	-	-	-	-	-	-
Australian listed property									
Suncorp Australian Listed Property Index Fund	1.55%	-	-	98.45%	-	-	-	-	-
Australian shares									
Suncorp Australian Shares Multi-Manager Fund	0.48%	-	-	-	-	98.89%	-	-	-
Suncorp Australian Shares Value Fund	1.42%	-	-	-	-	98.58%	-	-	-
International shares									
Suncorp International Shares Multi-Manager Fund	1.03%	-	-	-	-	-	98.97%	-	-

Notes

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Asset allocations may not equal 100% because of rounding.

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