

Optimum Personal Super & Corporate Super - Investment Options Asset Allocation Report

30-Apr-17

	Asset Allocation (%)								
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Australian Property	International Property	Australian Shares	International Shares	Other
Diversified fixed interest									
Macquarie Diversified Fixed Interest Fund	0.00	50.10	49.90	0.00	0.00	0.00	0.00	0.00	0.00
Schroder Fixed Income Fund	16.51	82.04	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Australian property									
Ironbark Paladin Property Securities Fund (4) (26)	0.68	0.00	0.00	0.00	99.32	0.00	0.00	0.00	0.00
Vanguard® Australian Property Securities Index Fund	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Diversified Credit									
CFS Wholesale Global Credit Income Fund	5.85	13.17	80.99	0.00	0.00	0.00	0.00	0.00	0.00
International property									
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian shares									
Ausbil Australian Active Equity Fund	0.97	0.00	0.00	0.00	0.00	0.00	99.03	0.00	0.00
BT Wholesale Imputation Fund	1.32	0.00	0.00	0.00	0.00	0.00	98.68	0.00	0.00
Fidelity Australian Equities Fund	1.23	0.00	0.00	0.00	0.00	0.00	98.77	0.00	0.00
Hyperion Australian Growth Companies Fund	4.83	0.00	0.00	0.00	0.00	0.00	95.17	0.00	0.00
Investors Mutual Industrial Share Fund	3.60	0.00	0.00	0.00	0.00	0.00	96.40	0.00	0.00
Investors Mutual Wholesale Australian Share Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Ironbark Karara Australian Share Fund	3.44	0.00	0.00	0.00	0.00	0.00	96.56	0.00	0.00
Lazard Australian Equity Fund	2.97	0.00	0.00	0.00	0.00	0.00	97.03	0.00	0.00
Morningstar Australian Share Fund (31)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust (7)	6.83	0.00	0.00	0.00	0.00	0.00	93.17	0.00	0.00
Perpetual Wholesale Industrial Fund	5.17	0.00	0.00	0.00	3.22	0.00	87.32	4.30	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	21.96	0.00	0.00	0.00	6.14	0.44	65.18	6.27	0.00
Schroder Wholesale Australian Equity Fund	2.75	0.00	0.00	0.00	0.00	0.00	97.25	0.00	0.00
Suncorp Australian Shares Fund	1.10	0.00	0.00	0.00	6.97	0.00	91.93	0.00	0.00
Nikko AM-Tyndall Australian Share Wholesale Portfolio (28)	2.05	0.00	0.00	0.00	0.00	0.00	97.95	0.00	0.00
Vanguard® Australian Shares Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	1.95	0.00	0.00	0.00	0.00	0.00	98.05	0.00	0.00
BT Wholesale Smaller Companies Fund	4.61	0.00	0.00	0.00	0.00	0.00	95.39	0.00	0.00
Colonial First State Wholesale Geared Fund	7.18	0.00	0.00	0.00	0.00	0.00	92.82	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	8.92	0.00	0.00	0.00	5.64	0.00	85.44	0.00	0.00
Perpetual Wholesale Geared Australian Fund	-112.02	0.00	0.00	0.00	4.64	0.00	203.79	3.58	0.00
Zurich Investments Equity Income Fund	5.89	0.00	0.00	0.00	7.43	0.00	85.16	1.52	0.00
International shares									
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.02	0.00	0.00	0.00	0.00	0.00	2.87	95.10	0.00
MFS Global Equity Trust	1.66	0.00	0.00	0.00	0.00	0.00	0.00	98.34	0.00
Platinum International Fund	10.70	0.00	0.00	0.00	0.00	0.00	1.07	88.23	0.00
Suncorp Global Shares Fund	0.49	0.00	0.00	0.00	0.00	0.00	0.00	99.51	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	5.14	0.00	0.00	0.00	0.00	0.00	0.00	94.86	0.00
International shares - specialist									
BlackRock Global Allocation Fund (8)	0.57	1.63	36.88	0.00	0.28	0.28	0.00	55.04	5.33
Colonial First State Global Resources Fund	2.00	0.00	0.00	0.00	0.00	0.00	17.84	80.15	0.00
Lazard Global Small Cap Fund	1.86	0.00	0.00	0.00	0.00	0.00	3.50	94.64	0.00
Regional shares									
Platinum Asia Fund	12.03	0.00	0.00	0.00	0.00	0.00	0.00	87.97	0.00
Platinum Japan Fund	5.11	0.00	0.00	0.00	0.00	0.00	0.00	94.89	0.00
Alternative assets									
Lazard Global Infrastructure Securities Fund	-0.09	0.00	0.00	0.00	0.00	0.00	14.70	85.40	0.00

Optimum Personal Super & Corporate Super - Investment Options Asset Allocation Report

30-Apr-17

	Asset Allocation (%)								
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Australian Property	International Property	Australian Shares	International Shares	Other

Closed Funds

These funds are only available to Optimum members that were invested in these options before closure date (and currently remain so) and wish to invest or switch additional funds into any of these options.

Diversified investment options

Secure

Morningstar Conservative Fund (15) (32)	38.86	23.72	23.60	0.00	0.74	0.00	4.62	8.09	0.37
---	-------	-------	-------	------	------	------	------	------	------

Conservative

BlackRock Scientific Diversified Stable Fund (11)	16.95	22.11	20.27	0.00	0.00	3.99	11.14	13.20	12.33
Colonial First State Wholesale Conservative Fund	30.13	34.27	5.35	0.00	0.52	4.80	15.10	9.83	0.00
Morningstar Conservative Real Return Fund (15) (31)	31.98	14.00	26.14	0.00	0.38	0.13	2.86	13.96	10.56
INVESCO Wholesale Protected Growth Fund	3.30	0.00	96.70	0.00	0.00	0.00	0.00	0.00	0.00

Moderate

Morningstar Moderate Fund (15) (32)	27.99	20.30	20.20	0.00	1.47	0.00	9.15	16.02	4.87
-------------------------------------	-------	-------	-------	------	------	------	------	-------	------

Balanced

Morningstar Balanced Real Return Fund (15) (31)	22.48	8.43	19.61	0.00	0.87	0.30	6.52	31.85	9.94
Morningstar Balanced Fund (15) (32)	16.84	15.02	14.94	0.00	0.00	2.53	15.76	28.87	6.03
Schroder Wholesale Balanced Fund	19.67	13.67	9.07	0.00	0.00	0.00	33.71	23.87	0.00
Suncorp Traditional Balanced Fund (19)	14.31	11.11	6.03	0.00	6.29	3.72	26.34	26.89	5.30
UBS Balanced Investment Fund	10.61	8.53	7.87	0.00	0.00	5.00	30.09	29.90	8.00

Growth

BlackRock Scientific Diversified Growth Fund (12)	3.33	1.96	9.69	0.00	0.00	4.84	30.96	29.10	20.11
Colonial First State Wholesale Diversified Fund	5.53	21.29	3.32	0.00	0.51	4.77	32.67	31.90	0.00
Morningstar Growth Real Return (15) (31)	30.10	3.82	12.14	0.00	0.93	0.32	6.98	35.34	10.37
INVESCO Wholesale Diversified Growth Fund	2.30	0.00	22.56	0.00	0.00	7.33	39.94	27.87	0.00
Macquarie Master Balanced Fund	23.39	12.71	15.73	0.00	0.00	0.00	23.13	20.56	4.49
Perpetual Wholesale Balanced Growth Fund	11.92	21.35	2.32	0.00	6.56	0.48	25.46	29.97	1.94
Zurich Wholesale Superannuation Managed Growth Investment Portfolio	11.80	9.20	10.64	0.00	2.04	2.68	28.51	34.96	0.17

High growth

Morningstar High Growth Real Return Fund (15) (31)	16.50	0.00	13.26	0.00	1.48	0.51	11.13	54.37	2.75
Morningstar Aggressive Real Return Fund (15) (31)	25.53	6.23	9.42	0.00	0.86	0.29	6.44	41.61	9.64
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	4.75	0.51	1.27	0.00	0.00	0.00	45.26	73.10	-24.89

Single sector investment options

Cash

Morningstar Cash Fund (15) (31)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------------	--------	------	------	------	------	------	------	------	------

Australian fixed interest

AMP Capital Wholesale Australian Monthly Income Fund (25)	43.55	56.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Howard Wholesale Mortgage Trust	48.82	51.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Australian Fixed Interest Fund	18.86	78.91	2.24	0.00	0.00	0.00	0.00	0.00	0.00
Perpetual Wholesale Monthly Income Fund	21.01	78.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Fixed Interest Fund (21)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS Australian Bond Fund	8.39	91.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS Diversified Credit Fund (18)	7.66	81.97	10.37	0.00	0.00	0.00	0.00	0.00	0.00

Diversified fixed interest

BlackRock Monthly Income Fund (8)	3.56	16.00	56.16	0.00	0.00	0.00	0.00	0.00	24.28
-----------------------------------	------	-------	-------	------	------	------	------	------	-------

Optimum Personal Super & Corporate Super - Investment Options Asset Allocation Report

30-Apr-17

	Asset Allocation (%)								
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Australian Property	International Property	Australian Shares	International Shares	Other
Australian property									
Colonial First State Wholesale Property Securities Fund	0.57	0.00	0.00	0.00	99.43	0.00	0.00	0.00	0.00
Australian shares									
Alphinity Wholesale Australian Share Fund (16)	3.43	0.00	0.00	0.00	0.00	0.00	96.57	0.00	0.00
Antares Australian Equities Fund (24)	3.86	0.00	0.00	0.00	0.00	0.00	96.14	0.00	0.00
BlackRock Scientific Australian Equity Fund (13)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
BT Wholesale Australian Share Fund	2.80	0.00	0.00	0.00	0.00	0.00	97.20	0.00	0.00
Colonial First State Wholesale Australian Share Fund	1.79	0.00	0.00	0.00	0.00	0.00	98.21	0.00	0.00
Colonial First State Wholesale Imputation Fund	1.57	0.00	0.00	0.00	0.00	0.00	98.43	0.00	0.00
Macquarie Australian Equities Fund	0.25	0.00	0.00	0.00	0.00	0.00	99.75	0.00	0.00
Macquarie Master Australian Enhanced Equities Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
MBA Imputation Fund	4.91	0.00	0.00	0.00	0.00	0.00	95.09	0.00	0.00
MLC Wholesale IncomeBuilder™	1.78	1.62	0.00	0.00	0.00	0.00	93.22	2.83	0.55
Suncorp Australian Shares Value Fund (22)	0.21	0.00	0.00	0.00	0.00	0.00	99.79	0.00	0.00
Australian shares - specialist									
Alphinity Wholesale Socially Responsible Share Fund (17)	1.89	0.00	0.00	0.00	0.00	0.00	98.11	0.00	0.00
Antares High Growth Shares Fund (24)	0.89	0.00	0.00	0.00	0.00	0.00	99.11	0.00	0.00
Investors Mutual Future Leaders Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Pengana Emerging Companies Fund	5.00	0.00	0.00	0.00	0.00	0.00	87.49	7.51	0.00
International shares									
Acadian Global Equity Fund	1.62	0.00	0.00	0.00	0.00	0.00	0.00	98.38	0.00
BlackRock Scientific International Equity Fund (14)	0.58	0.00	0.00	0.00	0.00	1.35	0.00	98.07	0.00
BT Wholesale International Share Fund	1.07	0.00	0.00	0.00	0.00	0.00	0.00	98.93	0.00
GMO Global Equity Trust	1.90	0.00	0.00	0.00	0.00	0.00	0.00	98.10	0.00
Goldman Sachs International Wholesale Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legg Mason Batterymarch Global Equity Trust	1.70	0.00	0.00	0.00	0.00	0.00	0.00	98.30	0.00
UBS International Share Fund	2.75	0.00	0.00	0.00	0.00	0.00	0.00	97.25	0.00
International shares - specialist									
BT Wholesale European Share Fund	3.74	0.00	0.00	0.00	0.00	0.00	0.00	96.26	0.00
Platinum European Fund	13.48	0.00	0.00	0.00	0.00	0.00	0.00	86.52	0.00
Alternative assets									
Macquarie International Infrastructure Securities Fund	1.98	0.00	0.00	0.00	0.00	0.00	9.40	88.63	0.00
Old "Elect" Funds									
These funds are only available to Elect Plans established before May 1994.									
Balanced									
Zurich Investment Managed Growth	11.80	9.20	10.64	0.00	2.04	2.68	28.51	34.96	0.17

SOURCES OF INFORMATION

The unit prices and investment performance figures have been calculated by Suncorp Portfolio Services Limited (SPSL) and Suncorp Life & Superannuation Limited (SLSL), on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to Asteron) and investment managers' charges are provided to Asteron by Morningstar Research Pty Ltd. Asteron and its associates do not accept liability for the accuracy of the information so provided.

Neither SPSL or SLSL accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Asteron reserves the right to correct any errors and to rely upon the correct figures for all purposes.

© 2015 Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely. Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd (ABN 95 090 665 544, AFSL 240892) (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf

SPECIFIC NOTES

7. IOOF Perennial Growth Shares Trust name changed to Perennial Growth Shares Trust on 30 May 2007.
8. Merrill Lynch name changed to BlackRock on 28 April 2008.
9. Credit Suisse Asset Management International Shares Fund name changed to Aberdeen Actively Hedged International Equities Fund.
10. Credit Suisse Australian Equity Fund name changed to Aberdeen Classic Series Australian Equities Fund on 1 May 2009.
11. Barclays Managed Investment Funds - Diversified Stable Fund name changed to BlackRock Scientific Diversified Stable Fund on 2 December 2009.
12. Barclays Managed Investment Funds - Diversified Growth Fund name changed to BlackRock Scientific Diversified Growth Fund on 2 December 2009.
13. Barclays Managed Investment Funds - Australian Share Fund name changed to BlackRock Scientific Australian Equity Fund on 2 December 2009.
14. Barclays Managed Investment Funds - International Share Fund name changed to BlackRock Scientific International Equity Fund on 2 December 2009.
15. Intech trusts name changed to Ibbotson trusts on 15 April 2010.
16. Challenger Wholesale Australian Share Fund name changed to Alphinity Wholesale Australian Share Fund on 12 July 2010.
17. Challenger Wholesale Socially Responsive Share Fund name changed to Alphinity Wholesale Socially Responsible Share Fund on 12 July 2010.
18. UBS Hybrid Income Fund name changed to UBS Diversified Credit Fund on 28 April 2010.
19. Tyndall Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
20. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund on 1 September 2011.
21. Tyndall Fixed Interest Fund name changed to Suncorp Australian Fixed Interest Fund on 1 September 2011.
22. Tyndall Equity Fund name changed to Suncorp Australian Shares Value Fund on 1 September 2011.
23. Ventura Capital Stable Fund name changed to Ventura Conservative Fund on 15 November 2011.
24. Portfolio Partners Australian Equities Trust name changed to Antares Australian Equities Fund and Portfolio Partners High Growth Shares Trust name changed to Antares High Growth Shares Fund on 26 March 2012.
25. AXA Wholesale Monthly Income Fund name changed to AMP Capital Wholesale Monthly Income Fund on 12 November 2012.
26. Ironbark RREEF Paladin Property Securities Fund changed names to Ironbark Paladin Property Securities Fund on 1 July 2014.
27. Tyndall Australian Bond Fund changed names to Nikko AM Australian Bond Fund on 15 September 2014.
28. Tyndall Australian Share Wholesale Portfolio changed name to Nikko AM-Tyndall Australian Share Wholesale Fund on 15 September 2014.
29. Effective 18th February 2015, the Suncorp Universal Capital Stable Fund changed name to Suncorp Universal Conservative Fund.
30. Effective 1 November 2015, the Suncorp Secure Portfolio changed name to Suncorp Conservative Portfolio and the Suncorp Conservative Portfolio changed name to Suncorp Moderate Portfolio.
31. Effective 1 July, the Ibbotson Australian Shares Active Trust changed name to Morningstar Australian Shares Fund, Ibbotson Conservative Growth Trust changed name to Morningstar Conservative Real Return Fund, Ibbotson Balanced Growth Trust changed name to Morningstar Balanced Real Return Fund, Ibbotson Growth Trust changed name to Morningstar Growth Real Return Fund, Ibbotson High Growth Trust changed name to Morningstar High Growth Real Return Fund, Ibbotson High Growth Plus Trust changed name to Morningstar Aggressive Real Return Fund and Ibbotson Cash Trust changed name to Morningstar Cash Fund.
32. Effective 30 May 2016, Ibbotson WS Conservative Trust changed name to Morningstar Conservative Fund, Ibbotson WS Moderate Trust changed name to Morningstar Moderate Fund and Ibbotson WS Balanced Trust name changed to Morningstar Balanced Fund

FOR FURTHER INFORMATION

Freecall 1800 819 499
Suncorp Portfolio Services Limited