

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

31-May-14

	Investment Fee (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Asset Allocation (%)								
				Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other	
Diversified investment options												
Lifestage Funds (only available in Optimum Corporate Super)												
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	No	48.88	18.88	9.79	0.00	11.29	2.90	7.88	0.38	
Suncorp Lifestage Fund 1935-39	0.20	Nil	No	49.72	19.30	10.01	0.00	10.78	2.64	7.19	0.35	
Suncorp Lifestage Fund 1940-44	0.20	Nil	No	48.72	19.78	10.26	0.00	10.53	2.78	7.56	0.37	
Suncorp Lifestage Fund 1945-49	0.20	Nil	No	47.55	19.79	10.27	0.00	10.85	3.00	8.15	0.40	
Suncorp Lifestage Fund 1950-54	0.20	Nil	No	45.31	19.39	10.06	0.00	11.74	3.50	9.53	0.46	
Suncorp Lifestage Fund 1955-59	0.20	Nil	No	42.39	17.97	9.32	0.00	13.65	4.33	11.77	0.57	
Suncorp Lifestage Fund 1960-64	0.20	Nil	No	38.01	15.61	8.09	0.00	16.54	5.65	15.36	0.75	
Suncorp Lifestage Fund 1965-69	0.20	Nil	No	32.88	12.08	6.26	0.00	20.19	7.42	20.18	0.98	
Suncorp Lifestage Fund 1970-74	0.20	Nil	No	28.05	8.32	4.31	0.00	23.67	9.25	25.17	1.23	
Suncorp Lifestage Fund 1975-79	0.20	Nil	No	24.26	5.57	2.89	0.00	26.35	10.62	28.89	1.41	
Suncorp Lifestage Fund 1980-84	0.20	Nil	No	22.15	4.99	2.59	0.00	26.55	11.35	30.88	1.50	
Suncorp Lifestage Fund 1985-89	0.20	Nil	No	21.40	4.47	2.32	0.00	27.12	11.60	31.55	1.54	
Suncorp Lifestage Fund 1990-94	0.20	Nil	No	21.13	4.09	2.12	0.00	27.45	11.74	31.92	1.56	
Suncorp Lifestage Fund 1995-99	0.20	Nil	No	20.91	3.76	1.95	0.00	27.72	11.85	32.24	1.57	
Suncorp Lifestage Fund 2000-2004	0.20	Nil	No	20.91	3.77	1.95	0.00	27.71	11.85	32.23	1.57	
Secure												
Ibbotson Secure Trust (15)	0.34	0.06	Yes (1)	95.68	2.27	2.05	0.00	0.00	0.00	0.00	0.00	
Conservative												
Perpetual Wholesale Conservative Growth Fund	0.90	0.26%/nil	No	19.19	38.87	8.65	2.07	2.79	13.18	10.52	4.73	
Suncorp Conservative Portfolio	0.54	0.26	Yes (1)	38.89	15.99	14.46	0.00	5.60	2.78	10.46	11.83	
Balanced												
Perpetual Wholesale Diversified Growth Fund	0.96	0.33%/nil	No	11.07	26.89	7.50	1.88	3.28	22.25	19.95	7.18	
Suncorp Balanced Portfolio	0.56	0.34	Yes (1)	31.99	10.22	9.24	0.00	10.45	5.17	19.49	13.44	
Growth												
BlackRock Wholesale Balanced Fund (8)	0.95	0.35	No	8.00	14.00	7.00	0.00	7.00	35.00	29.00	0.00	
Suncorp Growth Portfolio	0.56	0.40	Yes (1)	22.67	4.40	3.98	0.00	14.76	7.31	27.53	19.35	
High growth												
Ibbotson High Growth Plus Trust (15)	0.76	0.34	Yes (1)	18.62	1.70	0.00	0.00	20.21	12.43	35.42	11.61	
Single sector investment options												
Cash												
Ibbotson Cash Trust (15)	0.30	0.00	No	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Suncorp Guaranteed Cash Fund (20)	0.50	0.00	No	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Australian fixed interest												
Tyndall Australian Bond Fund	0.45	0.06	No	2.98	97.02	0.00	0.00	0.00	0.00	0.00	0.00	
UBS Diversified Credit Fund (18)	0.70	+0.30/-0.50	No	15.08	61.71	23.21	0.00	0.00	0.00	0.00	0.00	
Vanguard® Australian Fixed Interest Index Fund	0.24	0.20	No	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
International fixed interest												
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26	0.20	No	0.00	1.20	98.80	0.00	0.00	0.00	0.00	0.00	
Diversified fixed interest												
Macquarie Diversified Fixed Interest Fund	0.62	0.16	No	0.00	61.80	32.90	5.30	0.00	0.00	0.00	0.00	
Schroder Fixed Income Fund	0.50	0.24	No	17.83	65.66	10.64	5.60	0.00	0.00	0.00	0.28	
Australian property												
Ironbark RREEF Paladin Property Securities Fund (4)	0.86 (27)	0.50	No	0.69	0.00	0.00	0.00	99.31	0.00	0.00	0.00	
Vanguard® Property Securities Index Fund	0.24	0.30	No	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
International property												
Vanguard® International Property Securities Index Fund (Hedged)	0.43	0.60	No	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
Australian shares												
Ausbil Australian Active Equity Fund	0.90	0.50	No	0.95	0.00	0.00	0.00	0.00	99.05	0.00	0.00	
Fidelity Australian Equities Fund	0.85	0.50	No	2.70	0.00	0.00	0.00	0.00	97.30	0.00	0.00	
Ibbotson Australian Shares Active Trust	0.62	0.40	Yes (1)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
Investors Mutual Wholesale Australian Share Fund	0.97	0.50	No	6.58	0.00	0.00	0.00	0.00	93.42	0.00	0.00	
Lazard Australian Equity Fund	0.90	0.40	No	1.07	0.00	0.00	0.00	0.00	98.93	0.00	0.00	
Perennial Growth Shares Wholesale Trust (7)	0.92	0.60	No	3.46	0.00	0.00	0.00	1.55	94.98	0.00	0.00	
Perpetual Wholesale Industrial Fund	0.99	+0.30/nil	No	4.14	0.00	0.00	0.00	7.15	86.46	2.25	0.00	
Schroder Wholesale Australian Equity Fund	0.92	0.60	No	2.03	0.00	0.00	0.00	0.00	97.97	0.00	0.00	
Tyndall Australian Share Wholesale Portfolio	0.80	0.60	No	2.84	0.00	0.00	0.00	2.53	94.63	0.00	0.00	
Vanguard® Australian Shares Index Fund	0.18	+0.20%/-0.10%	No	0.00	0.00	0.00	0.00	6.40	93.60	0.00	0.00	

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Australian shares - specialist											
Ausbil Australian Emerging Leaders Fund	0.85	0.60	Yes (3)	0.38	0.00	0.00	0.00	0.00	99.62	0.00	0.00
BT Wholesale Smaller Companies Fund	1.08	0.50	No	6.23	0.00	0.00	0.00	8.78	84.99	0.00	0.00
Colonial First State Wholesale Geared Fund	1.97	+0.20/-0.50	No	6.20	0.00	0.00	0.00	0.44	93.36	0.00	0.00
Pengana Emerging Companies Fund	1.33	0.60	Yes (4)	2.07	0.00	0.00	0.00	0.00	93.25	4.69	0.00
Perpetual Wholesale Ethical SRI Fund	1.18	0.30	No	1.81	0.00	0.00	0.00	4.15	94.04	0.00	0.00
Perpetual Wholesale Geared Australian Fund	1.17	0.75	No	0.00	0.00	0.00	0.00	4.48	92.41	3.11	0.00
International shares											
Aberdeen Actively Hedged International Equities Fund (9)	0.98	0.50	No	0.48	0.00	0.00	0.00	0.00	0.00	99.52	0.00
Goldman Sachs International Wholesale Fund	1.22	0.30	No	4.19	0.00	0.00	0.00	0.00	0.00	95.81	0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	0.40	No	2.06	0.00	0.00	0.00	0.00	3.40	94.53	0.00
MFS Global Equity Trust	0.77	0.70	No	1.40	0.00	0.00	0.00	0.00	0.00	98.60	0.00
Perpetual Wholesale International Share Fund	1.23	0.29	No	2.54	0.00	0.00	0.00	0.00	0.00	97.46	0.00
Platinum International Fund	1.54	0.50	No	6.30	0.00	0.00	0.00	0.00	0.00	93.70	0.00
Suncorp Global Shares Fund	0.80	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	0.18	+0.20%/-0.10%	No	0.00	0.00	0.00	0.00	2.60	0.00	97.40	0.00
Walter Scott Global Equity Fund	1.25	+0.23/-0.18	No	2.11	0.00	0.00	0.00	0.00	0.00	97.89	0.00
Zurich Investments Global Thematic Share Fund	0.98	0.16	No	4.27	0.00	0.00	0.00	0.00	0.00	94.79	0.94
International shares - specialist											
BlackRock Global Allocation Fund (8)	0.22	0.60	Yes (5)	18.33	1.07	19.51	0.00	0.00	1.18	59.91	0.00
Colonial First State Global Resources Fund	1.17	0.60	No	3.27	0.00	0.00	0.00	0.00	0.00	96.73	0.00
Lazard Global Small Cap Fund	1.12	1.00	No	3.76	0.00	0.00	0.00	0.00	0.00	96.24	0.00
Regional shares											
Platinum Asia Fund	1.54	0.50	No	3.90	0.00	0.00	0.00	0.00	0.00	96.10	0.00
Platinum European Fund	1.54	0.50	No	22.20	0.00	0.00	0.00	0.00	0.00	77.80	0.00
Platinum Japan Fund	1.54	0.50	No	2.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00
Alternative assets											
Macquarie International Infrastructure Securities Fund	1.06 (9)	0.50	Yes (12)	3.37	0.00	0.00	0.00	5.39	6.89	84.35	0.00

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.

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Diversified investment options											
Conservative											
BlackRock Scientific Diversified Stable Fund (11)	0.69	0.30	No	27.28	21.88	17.69	0.00	1.97	19.45	8.70	3.03
Colonial First State Wholesale Conservative Fund	0.76	0.20	No	29.72	31.48	9.17	0.00	5.77	14.63	9.23	0.00
Ibbotson Conservative Growth Trust (15)	0.49	0.20	No	41.64	15.68	13.00	0.00	5.68	3.49	9.96	10.53
Ibbotson Conservative Growth Plus Trust (15)	0.51	0.20	Yes (1)	38.89	15.99	14.46	0.00	5.60	2.78	10.46	11.83
INVESCO Wholesale Protected Growth Fund	1.09	0.21	No	31.22	64.11	0.00	0.00	0.00	3.43	1.24	0.00
Balanced											
Ibbotson Balanced Growth Trust (15)	0.50	0.28	No	32.05	10.54	8.74	0.00	10.52	6.47	18.44	13.23
Ibbotson Balanced Growth Plus Trust (15)	0.58	0.28	Yes (1)	31.99	10.22	9.24	0.00	10.45	5.17	19.49	13.44
Schroder Wholesale Balanced Fund	0.90	0.44	No	16.75	15.97	7.48	1.31	0.00	29.19	28.33	0.97
Suncorp Traditional Balanced Fund (19)	0.75	0.00	No	13.39	10.91	12.08	0.00	6.46	27.48	26.71	2.96
UBS Balanced Investment Fund	0.70	0.40	No	6.30	13.30	1.30	0.00	5.00	26.00	37.30	10.80
Growth											
BlackRock Scientific Diversified Growth Fund (12)	0.79	0.50	No	6.67	10.47	8.81	0.00	4.90	42.15	21.91	5.10
Colonial First State Wholesale Diversified Fund	0.96	0.40	No	5.86	18.09	7.23	0.00	5.62	29.82	33.38	0.00
Ibbotson Growth Trust (15)	0.66	0.32	Yes (1)	23.87	4.87	4.04	0.00	14.72	9.05	25.80	17.64
INVESCO Wholesale Diversified Growth Fund	1.09	0.50	No	3.93	19.36	0.00	0.00	8.27	38.07	26.25	4.12
Macquarie Master Balanced Fund	0.92	0.32	No	18.78	2.30	11.61	3.00	1.28	22.58	39.78	0.67
Perpetual Wholesale Balanced Growth Fund	1.04	0.34%/nil	No	9.97	14.69	1.48	1.49	3.64	28.93	27.79	12.00
Zurich Wholesale Superannuation Managed Growth Investment Portfolio	0.87	0.28	No	12.41	12.01	4.08	2.35	8.44	31.77	28.85	0.09

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High growth												
Ibbotson High Growth Trust (15)	0.71	0.34	Yes (1)	23.89	1.83	1.52	0.00	17.36	10.67	30.42	14.29	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1.24	0.40	No	4.27	0.48	2.11	0.00	2.85	46.79	69.70	-26.20	
Single sector investment options												
Australian fixed interest												
AMP Capital Wholesale Australian Monthly Income Fund (25)	0.60	0.00	No	0.60	0.00	0.00	80.59	0.00	0.00	0.00	18.80	
Howard Wholesale Mortgage Trust	1.00	0.00	No	52.76	0.00	0.00	47.24	0.00	0.00	0.00	0.00	
Colonial First State Wholesale Income Fund	0.61	0.00	No	65.67	20.56	0.00	13.77	0.00	0.00	0.00	0.00	
Macquarie Australian Fixed Interest Fund	0.62	0.04/0.20	No	27.82	64.72	0.00	7.45	0.00	0.00	0.00	0.00	
Perpetual Wholesale Monthly Income Fund	0.79	0.00	No	17.62	0.00	0.00	82.38	0.00	0.00	0.00	0.00	
Suncorp Australian Fixed Interest Fund (21)	0.50	n/a	No	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
UBS Australian Bond Fund	0.45	+0.025/-0.05 (23)	No	8.84	91.16	0.00	0.00	0.00	0.00	0.00	0.00	
Diversified fixed interest												
BlackRock Monthly Income Fund (8)	0.55	nil/-0.20%	No	4.63	24.15	71.22	0.00	0.00	0.00	0.00	0.00	
Australian property												
Colonial First State Wholesale Property Securities Fund	0.80	0.40	No	1.07	0.00	0.00	0.00	98.93	0.00	0.00	0.00	
Australian shares												
Alphinity Wholesale Australian Share Fund (16)	0.90	0.60	No	1.88	0.00	0.00	0.00	0.00	98.12	0.00	0.00	
Antares Australian Equities Fund (24)	0.87	0.30	No	2.14	0.00	0.00	0.00	0.00	97.86	0.00	0.00	
BlackRock Scientific Australian Equity Fund (13)	0.79	0.40	No	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
BT Wholesale Australian Share Fund	0.79	0.50	No	2.13	0.00	0.00	0.00	3.81	94.06	0.00	0.00	
Colonial First State Wholesale Australian Share Fund	0.96	0.40	No	2.16	0.00	0.00	0.00	0.32	97.52	0.00	0.00	
Colonial First State Wholesale Imputation Fund	0.97	0.40	No	1.84	0.00	0.00	0.00	2.49	95.67	0.00	0.00	
Macquarie Australian Equities Fund	0.77	0.50	No	0.36	0.00	0.00	0.00	3.73	95.91	0.00	0.00	
Macquarie Master Australian Enhanced Equities Fund	0.72	0.50	No	0.59	0.00	0.00	0.00	7.03	92.38	0.00	0.00	
MBA Imputation Fund	0.92	0.50	No	4.20	0.00	0.00	0.00	0.00	95.80	0.00	0.00	
MLC Wholesale IncomeBuilder™	0.97	+0.15/-0.10	No	1.44	1.38	0.00	0.00	5.33	89.31	1.88	0.66	
Suncorp Australian Shares Value Fund (22)	0.75	0.60	No	-0.23	0.00	0.00	0.00	0.00	100.23	0.00	0.00	
Australian shares - specialist												
Acorn Capital Wholesale Microcap Trust	1.65	0.40	No	2.92	0.00	0.00	0.00	0.00	97.08	0.00	0.00	
Alphinity Wholesale Socially Responsible Share Fund (17)	1.15	0.60	No	-0.02	0.00	0.00	0.00	0.00	100.02	0.00	0.00	
Antares High Growth Shares Fund (24)	1.05	0.30	No	1.64	0.00	0.00	0.00	0.00	98.36	0.00	0.00	
Investors Mutual Future Leaders Fund	0.99	0.50	No	10.44	0.00	0.00	0.00	0.00	89.56	0.00	0.00	
International shares												
Acadian Global Equity Fund	1.22	0.40	No	1.82	0.00	0.00	0.00	0.00	0.00	98.18	0.00	
BlackRock Scientific International Equity Fund (14)	0.89	0.34	No	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
BT Wholesale International Share Fund	0.97	0.10	No	6.06	0.00	0.00	0.00	0.00	0.00	93.94	0.00	
GMO Global Equity Trust	0.66	0.50	No	2.20	0.00	0.00	0.00	0.00	0.00	97.80	0.00	
Legg Mason Global Equity Trust	0.85	1.10	No	0.80	0.00	0.00	0.00	0.00	3.80	95.40	0.00	
UBS International Share Fund	1.00	0.50	No	2.10	0.00	0.00	0.00	0.00	0.00	97.90	0.00	
International shares - specialist												
BT Wholesale European Share Fund	1.00	0.40	No	2.69	0.00	0.00	0.00	0.00	0.00	97.31	0.00	
Schroder Global Smaller Caps Fund	1.25	0.75	No	4.15	0.00	0.00	0.00	0.00	0.00	95.85	0.00	

Old "Elect" Funds

These funds are only available to Elect Plans established before May 1994.

Balanced												
Zurich Investment Managed Growth	0.66	n/a	No	12.41	12.01	4.08	2.35	8.44	31.77	28.85	0.09	

n/a - Not available for reporting.

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.

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INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the Intech Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

SPECIFIC NOTES

1. Certain underlying investment managers and underlying Ibbotson trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Ibbotson which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Ibbotson charges performance fees in the underlying Ibbotson trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly Optimum Performance Report (available via www.asteron.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.

2. The performance fee is calculated daily as 15.375% of the difference between the Fund's gross return (before fees and expenses) and their performance benchmark. The performance benchmark is the daily return of the S&P/ASX 300 Accumulation Index plus the current management fee (0.97% pa).

3. 15% of the benchmark (70% S&P ASX Midcap Index and 30% S&P ASX Small Ordinaries Index) outperformance.

4. Estimated performance fee of 2.18% pa based upon annualised performance exceeding the Index after the deduction of ongoing management costs.

5. Performance fee of 12.5% of any out performance from previous high water mark.

6. Performance fee of 10% of the return of the Fund (after the management fee and expenses) above the Index return. This is calculated on the net asset value of the fund. Payment of the performance fee is subject to a high watermark.

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.

FOR FURTHER INFORMATION

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