

Partnership - Investment Options Asset Allocation Report

31-Jul-15

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Partnership Superannuation Plan								
Lifestage Funds								
Suncorp Lifestage Fund 1934 or prior	42.58	24.27	8.70	0.00	9.71	3.92	10.69	0.14
Suncorp Lifestage Fund 1935-39	43.70	25.06	8.98	0.00	9.07	3.50	9.56	0.12
Suncorp Lifestage Fund 1940-44	42.97	25.90	9.28	0.00	8.47	3.55	9.71	0.12
Suncorp Lifestage Fund 1945-49	41.38	25.60	9.17	0.00	8.90	3.97	10.84	0.14
Suncorp Lifestage Fund 1950-54	39.59	25.18	9.02	0.00	9.10	4.54	12.41	0.16
Suncorp Lifestage Fund 1955-59	37.10	23.15	8.30	0.00	10.30	5.62	15.34	0.19
Suncorp Lifestage Fund 1960-64	33.59	19.98	7.16	0.00	11.92	7.26	19.84	0.25
Suncorp Lifestage Fund 1965-69	29.74	15.31	5.49	0.00	13.85	9.46	25.82	0.33
Suncorp Lifestage Fund 1970-74	26.31	10.45	3.74	0.00	15.53	11.68	31.89	0.40
Suncorp Lifestage Fund 1975-79	23.61	6.95	2.49	0.00	16.85	13.30	36.33	0.46
Suncorp Lifestage Fund 1980-84	21.88	6.20	2.22	0.00	16.30	14.18	38.72	0.49
Suncorp Lifestage Fund 1985-89	21.35	5.58	2.00	0.00	16.62	14.46	39.49	0.50
Suncorp Lifestage Fund 1990-94	21.22	5.10	1.83	0.00	16.81	14.62	39.92	0.50
Suncorp Lifestage Fund 1995-99	21.12	4.74	1.70	0.00	16.95	14.74	40.25	0.51
Suncorp Lifestage Fund 2000-2004	21.15	4.82	1.73	0.00	16.91	14.71	40.17	0.51
Diversified investment options								
Secure	73.17	5.59	4.67	0.00	0.94	8.72	4.44	2.47
Conservative	43.98	13.70	15.91	0.00	2.69	2.71	10.62	10.39
Growth (3)	23.72	4.31	9.22	0.00	7.75	7.81	30.58	16.61
High Growth (4)	21.28	1.08	6.66	0.00	9.08	9.15	35.82	16.93
Single sector investment options								
Australian Shares	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International Shares	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Partnership Allocated Pension Plan**Diversified investment options**

Secure	73.17	5.59	4.67	0.00	0.94	8.72	4.44	2.47
Conservative	43.98	13.70	15.91	0.00	2.69	2.71	10.62	10.39
Growth (3)	23.72	4.31	9.22	0.00	7.75	7.81	30.58	16.61
High Growth (4)	21.28	1.08	6.66	0.00	9.08	9.15	35.82	16.93

Single sector investment options

Australian Shares	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International Shares	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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.

Asteron and its associates do not 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.

INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the Ibbotson 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.

1. Two of the underlying managers within this investment option charge a performance fee. A performance fee is charged on the Barclays Global Investors Total Return Absolute Equity Fund (BGI Fund). For managing the BGI Fund, BGI charges a base management fee of 1.25%pa and a performance fee calculated at 20% of the performance BGI generates above its benchmark. Any previous underperformance by BGI must be made up before their performance fee is payable. The BGI Fund will form part of this investment options from 1 June 2007.

A performance fee calculated at 10% (GST exclusive) on the Global Trading Strategies Trust II's (GTSII) performance above its benchmark (UBS Bank Bill Index). Any previous underperformance by GTSII must be made up before our performance fee is payable. The GTSII will form part of this investment option from 1 June 2007.

2. Two of the underlying managers within this investment option charge a performance fee. A performance fee is charged on the Barclays Global Investors Total Return Absolute Equity Fund (BGI Fund). For managing the BGI Fund, BGI charges a base management fee of 1.25%pa and a performance fee calculated at 20% of the performance BGI generates above its benchmark. Any previous underperformance by BGI must be made up before their performance fee is payable. The BGI Fund will form part of this investment options from 1 June 2007.

3. Balanced name changed to Growth on 31 January 2013.
4. Growth name changed to High Growth on 31 January 2013.