

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

30-Sep-15

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified investment options</b>								
<b>Lifestage Funds (only available in Optimum Corporate Super)</b>								
Suncorp Lifestage Fund 1934 or prior	42.73	24.80	9.28	0.00	9.16	3.60	10.31	0.12
Suncorp Lifestage Fund 1935-39	43.85	25.62	9.58	0.00	8.50	3.20	9.15	0.11
Suncorp Lifestage Fund 1940-44	42.95	26.39	9.87	0.00	8.01	3.28	9.39	0.11
Suncorp Lifestage Fund 1945-49	41.52	26.18	9.79	0.00	8.34	3.63	10.40	0.12
Suncorp Lifestage Fund 1950-54	39.75	25.79	9.64	0.00	8.55	4.17	11.95	0.14
Suncorp Lifestage Fund 1955-59	37.42	23.82	8.91	0.00	9.69	5.18	14.82	0.17
Suncorp Lifestage Fund 1960-64	34.11	20.69	7.74	0.00	11.24	6.73	19.26	0.22
Suncorp Lifestage Fund 1965-69	30.49	16.00	5.98	0.00	13.13	8.83	25.28	0.30
Suncorp Lifestage Fund 1970-74	27.24	11.01	4.12	0.00	14.81	10.99	31.47	0.37
Suncorp Lifestage Fund 1975-79	24.62	7.36	2.75	0.00	16.15	12.60	36.09	0.42
Suncorp Lifestage Fund 1980-84	22.86	6.59	2.46	0.00	15.62	13.46	38.55	0.45
Suncorp Lifestage Fund 1985-89	22.34	5.93	2.22	0.00	15.94	13.74	39.36	0.46
Suncorp Lifestage Fund 1990-94	22.23	5.44	2.03	0.00	16.13	13.90	39.81	0.46
Suncorp Lifestage Fund 1995-99	22.14	5.05	1.89	0.00	16.27	14.02	40.16	0.47
Suncorp Lifestage Fund 2000-2004	22.16	5.13	1.92	0.00	16.24	14.00	40.09	0.47
<b>Secure</b>								
Suncorp Secure Portfolio	73.49	5.75	5.06	0.00	0.91	8.63	3.68	2.48
<b>Conservative</b>								
Perpetual Wholesale Conservative Growth Fund	34.38	35.28	3.45	0.00	4.01	14.41	7.46	1.01
Suncorp Conservative Portfolio	21.68	21.03	18.48	0.00	3.79	8.29	15.31	11.42
Suncorp Universal Conservative Fund (29)	43.30	26.83	10.03	0.00	7.40	3.19	9.14	0.11
<b>Balanced</b>								
Perpetual Wholesale Diversified Growth Fund	20.93	27.82	2.63	0.00	3.95	24.61	19.06	1.00
Suncorp Balanced Portfolio	21.37	12.02	10.56	0.00	6.02	13.16	24.31	12.56
Suncorp Universal Balanced Fund	30.05	23.35	8.73	0.00	11.37	6.80	19.47	0.23
<b>Growth</b>								
BlackRock Wholesale Balanced Fund (8)	7.00	14.00	7.00	0.00	8.00	35.00	29.00	0.00
Suncorp Growth Portfolio	18.08	4.68	4.12	0.00	8.08	17.66	32.63	14.74
Suncorp Universal Growth Fund	24.63	8.10	3.03	0.00	16.34	12.29	35.20	0.41
<b>High growth</b>								
Suncorp High Growth Portfolio	17.85	2.14	6.97	0.00	10.93	10.90	41.87	9.33
<b>Single sector investment options</b>								
<b>Cash</b>								
Suncorp Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund (20)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
Nikko AM Australian Bond Fund (27)	-13.46	103.48	9.99	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	0.90	99.10	0.00	0.00	0.00	0.00	0.00

<b>Diversified fixed interest</b>									
Macquarie Diversified Fixed Interest Fund	0.00	77.50	22.50	0.00	0.00	0.00	0.00	0.00	0.00
Schroder Fixed Income Fund	21.67	71.16	7.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>									
Ironbark Paladin Property Securities Fund (4) (26)	0.60	0.00	0.00	0.00	99.40	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
<b>Diversified Credit</b>									
CFS Wholesale Global Credit Income Fund	2.45	16.66	80.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>International property</b>									
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Australian shares</b>									
Ausbil Australian Active Equity Fund	0.35	0.00	0.00	0.00	0.00	99.65	0.00	0.00	0.00
BT Wholesale Imputation Fund	0.91	0.00	0.00	0.00	0.00	99.09	0.00	0.00	0.00
Fidelity Australian Equities Fund	3.50	0.00	0.00	0.00	0.00	96.50	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund	3.32	0.00	0.00	0.00	0.00	96.68	0.00	0.00	0.00
Ibbotson Australian Shares Active Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Investors Mutual Industrial Share Fund	10.02	0.00	0.00	0.00	4.42	85.56	0.00	0.00	0.00
Investors Mutual Wholesale Australian Share Fund	8.80	0.00	0.00	0.00	3.78	87.42	0.00	0.00	0.00
Ironbark Karara Australian Share Fund	3.69	0.00	0.00	0.00	0.00	96.31	0.00	0.00	0.00
Lazard Australian Equity Fund	2.04	0.00	0.00	0.00	0.00	97.96	0.00	0.00	0.00
Perennial Growth Shares Wholesale Trust (7)	2.95	0.00	0.00	0.00	2.50	94.55	0.00	0.00	0.00
Perpetual Wholesale Industrial Fund	3.66	0.00	0.00	0.00	0.06	96.28	0.00	0.00	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	19.48	0.00	0.00	0.00	8.91	70.37	1.24	0.00	0.00
Schroder Wholesale Australian Equity Fund	1.82	0.00	0.00	0.00	0.00	98.18	0.00	0.00	0.00
Suncorp Australian Shares Fund	0.81	0.00	0.00	0.00	0.00	99.19	0.00	0.00	0.00
Nikko AM-Tyndall Australian Share Wholesale Portfolio (28)	4.07	0.00	0.00	0.00	1.01	92.31	2.62	0.00	0.00
Vanguard® Australian Shares Index Fund	0.00	0.00	0.00	0.00	7.75	92.25	0.00	0.00	0.00
<b>Australian shares - specialist</b>									
Ausbil Australian Emerging Leaders Fund	1.80	0.00	0.00	0.00	0.00	98.20	0.00	0.00	0.00
BT Wholesale Smaller Companies Fund	4.31	0.00	0.00	0.00	0.00	95.69	0.00	0.00	0.00
Colonial First State Wholesale Geared Fund	8.62	0.00	0.00	0.00	0.00	91.38	0.00	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	2.96	0.00	0.00	0.00	4.08	92.96	0.00	0.00	0.00
Perpetual Wholesale Geared Australian Fund	-123.03	0.00	0.00	0.00	0.00	223.03	0.00	0.00	0.00
Zurich Investments Equity Income Fund	5.82	0.00	0.00	0.00	5.97	87.07	1.13	0.00	0.00
<b>International shares</b>									
Aberdeen Actively Hedged International Equities Fund (9)	1.19	0.00	0.00	0.00	0.00	0.00	98.81	0.00	0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.06	0.00	0.00	0.00	0.00	3.62	93.32	0.00	0.00
MFS Global Equity Trust	1.57	0.00	0.00	0.00	0.00	0.00	98.43	0.00	0.00
Platinum International Fund	13.35	0.00	0.00	0.00	0.00	0.54	86.11	0.00	0.00
Suncorp Global Shares Fund	0.40	0.00	0.00	0.00	0.00	0.00	99.60	0.00	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	3.15	0.00	96.85	0.00	0.00
Walter Scott Global Equity Fund	2.62	0.00	0.00	0.00	0.00	0.00	97.38	0.00	0.00
<b>International shares - specialist</b>									
BlackRock Global Allocation Fund (8)	21.20	0.15	21.51	0.00	0.00	0.40	56.74	0.00	0.00
Colonial First State Global Resources Fund	2.16	0.00	0.00	0.00	0.00	20.43	77.41	0.00	0.00
Lazard Global Small Cap Fund	2.27	0.00	0.00	0.00	0.00	0.00	97.73	0.00	0.00
<b>Regional shares</b>									
Platinum Asia Fund	14.54	0.00	0.00	0.00	0.00	0.00	85.46	0.00	0.00
Platinum Japan Fund	34.19	0.00	0.00	0.00	0.00	0.00	65.81	0.00	0.00
<b>Alternative assets</b>									
Lazard Global Infrastructure Securities Fund	2.85	0.00	0.00	0.00	0.00	12.44	84.71	0.00	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.

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified investment options</b>								
<b>Secure</b>								
Ibbotson Secure Trust (15)	73.49	5.75	5.06	0.00	0.91	8.63	3.68	2.48
<b>Conservative</b>								
BlackRock Scientific Diversified Stable Fund (11)	27.51	21.86	16.89	0.00	1.90	19.45	9.27	3.11
Colonial First State Wholesale Conservative Fund	29.33	31.51	9.41	0.00	5.31	14.48	9.97	0.00
Ibbotson Conservative Growth Trust (15)	43.08	13.91	17.20	0.00	2.67	2.66	10.21	10.27
Ibbotson Conservative Growth Plus Trust (15)	21.68	21.03	18.48	0.00	3.79	8.29	15.31	11.42
INVESCO Wholesale Protected Growth Fund	0.63	0.00	99.37	0.00	0.00	0.00	0.00	0.00
<b>Balanced</b>								
Ibbotson Balanced Growth Trust (15)	34.25	9.33	13.84	0.00	5.41	5.39	20.72	11.06
Ibbotson Balanced Growth Plus Trust (15)	21.37	12.02	10.56	0.00	6.02	13.16	24.31	12.56
Schroder Wholesale Balanced Fund	9.40	13.32	13.03	0.00	0.00	33.68	30.57	0.00
Suncorp Traditional Balanced Fund (19)	17.24	11.76	7.58	0.00	9.30	24.94	26.01	3.18
UBS Balanced Investment Fund	3.10	9.10	11.80	0.00	5.00	27.70	33.70	9.60
<b>Growth</b>								
BlackRock Scientific Diversified Growth Fund (12)	6.10	11.09	6.98	0.00	5.29	41.39	24.07	5.08
Colonial First State Wholesale Diversified Fund	5.52	19.30	5.76	0.00	5.40	32.76	31.26	0.00
Ibbotson Growth Trust (15)	24.10	4.29	9.67	0.00	7.68	7.66	29.42	17.19
INVESCO Wholesale Diversified Growth Fund	5.09	0.00	21.93	0.00	8.16	38.59	26.23	0.00
Macquarie Master Balanced Fund	27.81	3.95	13.43	0.00	1.37	22.88	30.56	0.00
Perpetual Wholesale Balanced Growth Fund	8.94	18.80	1.77	0.00	4.86	30.77	27.52	7.34
Zurich Wholesale Superannuation Managed Growth Investment Portfolio	8.41	11.14	12.13	0.00	5.21	28.58	33.98	0.55
<b>High growth</b>								
Ibbotson High Growth Trust (15)	21.22	1.13	7.06	0.00	9.10	9.08	34.86	17.54
Ibbotson High Growth Plus Trust (15)	17.85	2.14	6.97	0.00	10.93	10.90	41.87	9.33
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	4.65	0.33	2.53	0.00	2.54	42.33	74.27	-26.65
<b>Single sector investment options</b>								
<b>Cash</b>								
Ibbotson Cash Trust (15)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
AMP Capital Wholesale Australian Monthly Income Fund (25)	43.55	56.45	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
Macquarie Australian Fixed Interest Fund	-8.44	97.42	11.02	0.00	0.00	0.00	0.00	0.00
Perpetual Wholesale Monthly Income Fund	3.94	96.06	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
UBS Australian Bond Fund	3.76	96.24	0.00	0.00	0.00	0.00	0.00	0.00
UBS Diversified Credit Fund (18)	22.51	64.19	13.30	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
BlackRock Monthly Income Fund (8)	10.54	24.68	64.78	0.00	0.00	0.00	0.00	0.00

<b>Australian property</b>									
Colonial First State Wholesale Property Securities Fund	0.60	0.00	0.00	0.00	99.40	0.00	0.00	0.00	0.00
<b>Australian shares</b>									
Alphinity Wholesale Australian Share Fund (16)	2.04	0.00	0.00	0.00	0.00	97.96	0.00	0.00	0.00
Antares Australian Equities Fund (24)	3.09	0.00	0.00	0.00	0.00	96.91	0.00	0.00	0.00
BlackRock Scientific Australian Equity Fund (13)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
BT Wholesale Australian Share Fund	4.96	0.00	0.00	0.00	0.00	95.04	0.00	0.00	0.00
Colonial First State Wholesale Australian Share Fund	2.88	0.00	0.00	0.00	0.00	97.12	0.00	0.00	0.00
Colonial First State Wholesale Imputation Fund	3.65	0.00	0.00	0.00	0.00	96.35	0.00	0.00	0.00
Macquarie Australian Equities Fund	0.19	0.00	0.00	0.00	5.93	93.88	0.00	0.00	0.00
Macquarie Master Australian Enhanced Equities Fund	0.13	0.00	0.00	0.00	7.98	91.89	0.00	0.00	0.00
MBA Imputation Fund	5.95	0.00	0.00	0.00	0.00	94.05	0.00	0.00	0.00
MLC Wholesale IncomeBuilder <sup>1™</sup>	0.89	2.44	0.00	0.00	3.85	90.71	1.46	0.64	0.64
Suncorp Australian Shares Value Fund (22)	0.44	0.00	0.00	0.00	0.00	99.56	0.00	0.00	0.00
<b>Australian shares - specialist</b>									
Acorn Capital Wholesale Microcap Trust	2.83	0.00	0.00	0.00	0.00	97.17	0.00	0.00	0.00
Alphinity Wholesale Socially Responsible Share Fund (17)	1.89	0.00	0.00	0.00	0.00	98.11	0.00	0.00	0.00
Antares High Growth Shares Fund (24)	3.46	0.00	0.00	0.00	0.00	96.54	0.00	0.00	0.00
Investors Mutual Future Leaders Fund	14.72	0.00	0.00	0.00	8.52	76.76	0.00	0.00	0.00
Pengana Emerging Companies Fund	4.30	0.00	0.00	0.00	0.00	90.78	4.92	0.00	0.00
<b>International shares</b>									
Acadian Global Equity Fund	1.57	0.00	0.00	0.00	0.00	0.00	98.43	0.00	0.00
BlackRock Scientific International Equity Fund (14)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
BT Wholesale International Share Fund	1.16	0.00	0.00	0.00	0.00	0.00	98.84	0.00	0.00
GMO Global Equity Trust	1.90	0.00	0.00	0.00	0.00	0.00	98.10	0.00	0.00
Goldman Sachs International Wholesale Fund	4.11	0.00	0.00	0.00	0.00	0.00	95.89	0.00	0.00
Legg Mason Batterymarch Global Equity Trust	1.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
UBS International Share Fund	0.78	0.00	0.00	0.00	0.00	0.00	99.22	0.00	0.00
<b>International shares - specialist</b>									
BT Wholesale European Share Fund	2.95	0.00	0.00	0.00	0.00	0.00	97.05	0.00	0.00
Platinum European Fund	21.74	0.00	0.00	0.00	0.00	0.00	78.26	0.00	0.00
<b>Alternative assets</b>									
Macquarie International Infrastructure Securities Fund	2.92	0.00	0.00	0.00	4.26	7.45	85.38	0.00	0.00

## Old “Elect” Funds

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

<b>Balanced</b>									
Zurich Investment Managed Growth	8.41	11.14	12.13	0.00	5.21	28.58	33.98	0.55	0.55

# Optimum Allocated Annuity - Investment Options Asset Allocation Report

30-Sep-15

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified investment options</b>								
<b>Secure</b>								
Ibbotson Secure Trust (6)	73.49	5.75	5.06	0.00	0.91	8.63	3.68	2.48
<b>Conservative</b>								
Suncorp Conservative Portfolio	21.68	21.03	18.48	0.00	3.79	8.29	15.31	11.42
<b>Balanced</b>								
Ibbotson Balanced Growth Plus Trust (6)	21.37	12.02	10.56	0.00	6.02	13.16	24.31	12.56
Suncorp Traditional Balanced Fund (8)	17.24	11.76	7.58	0.00	9.30	24.94	26.01	3.18
<b>Growth</b>								
BlackRock Wholesale Balanced Fund (2)	7.00	14.00	7.00	0.00	8.00	35.00	29.00	0.00
Ibbotson Growth Trust (6)	24.10	4.29	9.67	0.00	7.68	7.66	29.42	17.19
<b>High growth</b>								
Ibbotson High Growth Plus Trust (6)	21.22	1.13	7.06	0.00	9.10	9.08	34.86	17.54
<b>Single sector investment options</b>								
<b>Cash</b>								
Suncorp Guaranteed Cash Fund (9)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
Suncorp Australian Fixed Interest Fund (10)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	0.90	99.10	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
Ironbark Paladin Property Securities Fund (12)	0.60	0.00	0.00	0.00	99.40	0.00	0.00	0.00
<b>Australian shares</b>								
Ausbil Australian Active Equity Fund	0.35	0.00	0.00	0.00	0.00	99.65	0.00	0.00
Colonial First State Wholesale Australian Share Fund	2.88	0.00	0.00	0.00	0.00	97.12	0.00	0.00
Colonial First State Wholesale Imputation Fund	3.65	0.00	0.00	0.00	0.00	96.35	0.00	0.00
Perennial Growth Shares Wholesale Trust	2.95	0.00	0.00	0.00	2.50	94.55	0.00	0.00
Perpetual Wholesale Industrial Fund	3.66	0.00	0.00	0.00	0.06	96.28	0.00	0.00
Suncorp Australian Shares Value Fund (11)	0.44	0.00	0.00	0.00	0.00	99.56	0.00	0.00
<b>Australian shares - specialist</b>								
Alphinity Wholesale Socially Responsible Share Fund (7)	1.89	0.00	0.00	0.00	0.00	98.11	0.00	0.00
BT Wholesale Smaller Companies Fund	4.31	0.00	0.00	0.00	0.00	95.69	0.00	0.00
<b>International shares</b>								
Aberdeen Actively Hedged International Equities Fund (3)	1.19	0.00	0.00	0.00	0.00	0.00	98.81	0.00
BT Wholesale International Share Fund	1.16	0.00	0.00	0.00	0.00	0.00	98.84	0.00
<b>International shares - specialist</b>								
Platinum International Fund	13.35	0.00	0.00	0.00	0.00	0.54	86.11	0.00

# Optimum Allocated Annuity - Investment Options Asset Allocation Report

30-Sep-15

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Regional shares</b>								
Platinum Asia Fund	14.54	0.00	0.00	0.00	0.00	0.00	85.46	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.

### Diversified investment options

<b>Conservative</b>								
BlackRock Scientific Diversified Stable Fund (4)	27.51	21.86	16.89	0.00	1.90	19.45	9.27	3.11
Ibbotson Conservative Growth Plus Trust (6)	21.68	21.03	18.48	0.00	3.79	8.29	15.31	11.42
<b>Growth</b>								
BlackRock Scientific Diversified Growth Fund (5)	6.10	11.09	6.98	0.00	5.29	41.39	24.07	5.08
Colonial First State Wholesale Diversified Fund	5.52	19.30	5.76	0.00	5.40	32.76	31.26	0.00
INVESCO Wholesale Diversified Growth Fund	5.09	0.00	21.93	0.00	8.16	38.59	26.23	0.00
<b>High growth</b>								
Ibbotson High Growth Trust (6)	21.22	1.13	7.06	0.00	9.10	9.08	34.86	17.54
<b>Single sector investment options</b>								
<b>Cash</b>								
Ibbotson Cash Trust (6)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
Howard Wholesale Mortgage Trust	48.82	51.18	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Australian Fixed Interest Fund	-8.44	97.42	11.02	0.00	0.00	0.00	0.00	0.00
<b>Australian shares</b>								
MBA Imputation Fund	5.95	0.00	0.00	0.00	0.00	94.05	0.00	0.00
<b>International shares – retail</b>								
BT Wholesale European Share Fund	2.95	0.00	0.00	0.00	0.00	0.00	97.05	0.00

n/a - Not available for reporting.