

Optimum Allocated Annuity - Investment Options Asset Allocation Report

30-Jun-16

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified investment options								
Conservative								
Morningstar Conservative Fund (6) (13) (14)	32.11	21.28	22.77	0.00	2.25	8.64	12.35	0.59
Moderate								
Suncorp Moderate Portfolio (13)	13.82	20.28	21.70	0.00	3.33	12.79	18.29	9.78
Balanced								
Morningstar Balanced Fund (6) (13) (14)	10.80	14.63	15.65	0.00	4.74	18.19	26.01	9.99
Suncorp Traditional Balanced Fund (8)	17.00	11.34	7.19	0.00	9.51	25.09	24.72	5.16
Growth								
BlackRock Wholesale Balanced Fund (2)	7.00	14.00	7.00	0.00	8.00	35.00	29.00	0.00
Morningstar Growth Real Return Fund (6) (15)	24.45	3.98	8.79	0.00	5.94	8.57	36.45	11.82
High growth								
Morningstar Aggressive Real Return Fund (6) (15)	9.81	0.00	8.69	0.00	8.92	12.87	51.79	7.91
Single sector investment options								
Cash								
Suncorp Guaranteed Cash Fund (9)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest								
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
International fixed interest								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	1.35	98.65	0.00	0.00	0.00	0.00	0.00
Property								
Ironbark Paladin Property Securities Fund (12)	1.84	0.00	0.00	0.00	98.16	0.00	0.00	0.00
Australian shares								
Ausbil Australian Active Equity Fund	2.04	0.00	0.00	0.00	0.00	97.96	0.00	0.00
Colonial First State Wholesale Australian Share Fund	3.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00
Colonial First State Wholesale Imputation Fund	3.38	0.00	0.00	0.00	0.00	96.62	0.00	0.00
Perennial Growth Shares Wholesale Trust	4.38	0.00	0.00	0.00	0.00	95.62	0.00	0.00
Perpetual Wholesale Industrial Fund	8.13	0.00	0.00	0.00	0.44	90.40	1.03	0.00
Suncorp Australian Shares Value Fund (11)	0.37	0.00	0.00	0.00	0.00	99.63	0.00	0.00
Australian shares - specialist								
Alphinity Wholesale Socially Responsible Share Fund (7)	5.71	0.00	0.00	0.00	0.00	94.29	0.00	0.00
BT Wholesale Smaller Companies Fund	5.31	0.00	0.00	0.00	0.00	94.69	0.00	0.00
International shares								
Aberdeen Actively Hedged International Equities Fund (3)	3.22	0.00	0.00	0.00	0.00	0.00	96.78	0.00
BT Wholesale International Share Fund	1.11	0.00	0.00	0.00	0.00	0.00	98.89	0.00
International shares - specialist								
Platinum International Fund	11.78	0.00	0.00	0.00	0.00	1.03	87.19	0.00

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Regional shares								
Platinum Asia Fund	13.78	0.00	0.00	0.00	0.00	0.00	86.22	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

Conservative								
BlackRock Scientific Diversified Stable Fund (4)	25.87	22.08	17.44	0.00	2.07	19.73	9.51	3.31
Ibbotson WS Moderate Trust (6) (8)	13.82	20.28	21.70	0.00	3.33	12.79	18.29	9.78
Growth								
BlackRock Scientific Diversified Growth Fund (5)	6.71	11.05	7.06	0.00	5.37	41.46	23.19	5.17
Colonial First State Wholesale Diversified Fund	7.11	17.45	5.67	0.00	5.28	32.00	32.49	0.00
INVESCO Wholesale Diversified Growth Fund	3.69	0.00	23.93	0.00	8.44	38.52	25.42	0.00
High growth								
Morningstar High Growth Real Return Fund (6) (15)	9.81	0.00	8.69	0.00	8.92	12.87	51.79	7.91
Single sector investment options								
Cash								
Morningstar Cash Fund (6) (15)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest								
Macquarie Australian Fixed Interest Fund	0.00	99.45	0.55	0.00	0.00	0.00	0.00	0.00
Australian shares								
MBA Imputation Fund	3.45	0.00	0.00	0.00	0.00	96.55	0.00	0.00
International shares – retail								
BT Wholesale European Share Fund	2.89	0.00	0.00	0.00	0.00	0.00	97.11	0.00

n/a - Not available for reporting.

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SPECIFIC NOTES

2. Merrill Lynch name changed to BlackRock on 28 April 2008.
3. Credit Suisse International Shares Fund name changed to Aberdeen Actively Hedged International Equities Fund on 1 May 2009.
4. Barclays Managed Investment Funds - Diversified Stable Fund name changed to BlackRock Scientific Diversified Stable Fund on 2 December 2009.
5. Barclays Managed Investment Funds - Diversified Growth Fund name changed to BlackRock Scientific Diversified Growth Fund on 2 December 2009.
6. Intech trusts name changed to Ibbotson trusts on 15 April 2010.
7. Challenger Wholesale Socially Responsive Share Fund name changed to Alphinity Wholesale Socially Responsible Share Fund on 12 July 2010.
8. Tyndall Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
9. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund on 1 September 2011.
10. Tyndall Fixed Interest Fund name changed to Suncorp Australian Fixed Interest Fund on 1 September 2011.
11. Tyndall Equity Fund name changed to Suncorp Australian Shares Value Fund on 1 September 2011.
12. Ironbark RREEF Paladin Property Securities Fund changed name to Ironbark Paladin Property Securities Fund on 1 July 2014.
13. Effective 1 November 2015 the Ibbotson Secure Trust Was renamed Ibbotson WS Conservative Trust, the Suncorp Conservative Portfolio was renamed Suncorp Moderate Portfolio, Ibbotson Balanced Growth Plus Trust was renamed Ibbotson WS Balanced Trust and the Ibbotson Convervative Growth Plus Trust was renamed Ibbotson WS Moderate Trust.
14. Effective 30 May 2016, Ibbotson WS Conservative Trust renamed Morningstar Conservative Fund, Ibbotson WS Balanced Trust renamed Morningstar Balanced Fund and Ibbotson WS Moderate Fund renamed Morningstar Moderate Fund.
15. Effective 1 July 2016, Ibbotson Growth Trust renamed Morningstar Growth Real Return Fund, Ibbotson High Growth Plus Trust renamed Morningstar Agressive Real Return Fund and Ibbotson High Growth Trust renamed Morningstar High Growth Real Return Fund.

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