

Partnership - Investment Options Asset Allocation Report

30-Jun-16

| | Asset Allocation (%) | | | | | | | | |
|---|----------------------|---------------------------|------------------------------|----------------|---------------------|------------------------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Infrastructure | Australian property | International property | Australian shares | International shares | Other |
| Partnership Superannuation Plan | | | | | | | | | |
| Lifestage Funds | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or prior | 28.38 | 26.68 | 14.68 | 0.10 | 9.27 | 0.67 | 5.21 | 15.01 | 0.00 |
| Suncorp Lifestage Fund 1935-39 | 28.99 | 27.48 | 14.97 | 0.10 | 8.80 | 0.63 | 4.90 | 14.14 | 0.00 |
| Suncorp Lifestage Fund 1940-44 | 27.74 | 28.36 | 15.38 | 0.10 | 8.31 | 0.64 | 5.01 | 14.46 | 0.00 |
| Suncorp Lifestage Fund 1945-49 | 27.21 | 28.45 | 14.32 | 0.10 | 8.79 | 0.67 | 5.26 | 15.18 | 0.00 |
| Suncorp Lifestage Fund 1950-54 | 24.02 | 27.52 | 14.04 | 0.12 | 9.26 | 0.80 | 6.24 | 18.00 | 0.00 |
| Suncorp Lifestage Fund 1955-59 | 21.21 | 25.25 | 13.20 | 0.15 | 10.37 | 0.95 | 7.43 | 21.44 | 0.00 |
| Suncorp Lifestage Fund 1960-64 | 20.05 | 21.57 | 11.36 | 0.18 | 11.19 | 1.14 | 8.88 | 25.62 | 0.00 |
| Suncorp Lifestage Fund 1965-69 | 18.83 | 16.70 | 8.87 | 0.21 | 11.95 | 1.38 | 10.83 | 31.23 | 0.00 |
| Suncorp Lifestage Fund 1970-74 | 17.60 | 11.79 | 6.37 | 0.25 | 12.63 | 1.64 | 12.80 | 36.92 | 0.00 |
| Suncorp Lifestage Fund 1975-79 | 17.34 | 8.24 | 4.61 | 0.28 | 12.87 | 1.81 | 14.12 | 40.74 | 0.00 |
| Suncorp Lifestage Fund 1980-84 | 15.96 | 7.05 | 3.90 | 0.30 | 12.05 | 1.94 | 15.14 | 43.66 | 0.00 |
| Suncorp Lifestage Fund 1985-89 | 15.63 | 6.09 | 3.50 | 0.31 | 11.79 | 2.00 | 15.62 | 45.06 | 0.00 |
| Suncorp Lifestage Fund 1990-94 | 15.55 | 5.31 | 3.24 | 0.32 | 11.85 | 2.03 | 15.89 | 45.82 | 0.00 |
| Suncorp Lifestage Fund 1995-99 | 15.38 | 4.75 | 3.33 | 0.31 | 12.60 | 2.03 | 15.86 | 45.74 | 0.00 |
| Suncorp Lifestage Fund 2000-2004 | 15.37 | 4.59 | 3.64 | 0.32 | 11.93 | 2.04 | 15.99 | 46.12 | 0.00 |
| Diversified investment options | | | | | | | | | |
| Conservative (5) | 32.11 | 21.28 | 22.77 | 0.59 | 0.96 | 1.29 | 8.64 | 12.35 | 0.00 |
| Conservative Growth (5) | 39.31 | 14.09 | 18.23 | 0.67 | 2.23 | 0.15 | 3.43 | 13.82 | 8.06 |
| Growth (3) | 24.45 | 3.98 | 8.79 | 1.66 | 5.57 | 0.37 | 8.57 | 36.45 | 10.16 |
| High Growth (4) | 9.81 | 0.00 | 8.69 | 2.50 | 8.36 | 0.56 | 12.87 | 51.79 | 5.42 |
| Single sector investment options | | | | | | | | | |
| Australian Shares | 0.00 | 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 | 0.00 | 100.00 | 0.00 |

Partnership Allocated Pension Plan**Diversified investment options**

| | | | | | | | | | |
|-------------------------|-------|-------|-------|------|------|------|-------|-------|-------|
| Conservative (5) | 32.11 | 21.28 | 22.77 | 0.59 | 0.96 | 1.29 | 8.64 | 12.35 | 0.00 |
| Conservative Growth (5) | 39.31 | 14.09 | 18.23 | 0.67 | 2.23 | 0.15 | 3.43 | 13.82 | 8.06 |
| Growth (3) | 24.45 | 3.98 | 8.79 | 1.66 | 5.57 | 0.37 | 8.57 | 36.45 | 10.16 |
| High Growth (4) | 9.81 | 0.00 | 8.69 | 2.50 | 8.36 | 0.56 | 12.87 | 51.79 | 5.42 |

Single sector investment options

| | | | | | | | | | |
|----------------------|------|------|------|------|------|------|--------|--------|------|
| Australian Shares | 0.00 | 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 | 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.

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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.

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

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

5. Effective 1 November 2015 Secure changed name to Conservative and Conservative changed name to Conservative Growth.