

# Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 June 2022.

## Private & Superannuation Life Investment Policies (Asteron Life)

|  | Cash   | Australian Fixed Interest | International Fixed Interest | Global Convertible Bond | Australian Equity | International Equity | Australian Property | International Property | Infrastructure | Commodities |
|--|--------|---------------------------|------------------------------|-------------------------|-------------------|----------------------|---------------------|------------------------|----------------|-------------|
| <b>Private Investor Options</b>                          |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Asteron Guaranteed Cash Fund (Wealth Series)             | 100.0% |                           |                              |                         |                   |                      |                     |                        |                |             |
| Ordinary Bonds Australian Fixed Interest Fund            | 1.1%   | 98.9%                     |                              |                         |                   |                      |                     |                        |                |             |
| Ordinary Bonds Australian Shares Value Fund              | 1.7%   |                           |                              |                         | 98.3%             |                      |                     |                        |                |             |
| Ordinary VIP Australian Shares Value Fund                | 1.7%   |                           |                              |                         | 98.3%             |                      |                     |                        |                |             |
| Global Shares Fund (Wealth Series)                       | 1.4%   |                           |                              |                         |                   | 98.6%                |                     |                        |                |             |
| Traditional Balanced Fund (Wholesale Series)             | 13.0%  | 15.7%                     | 18.7%                        |                         | 15.4%             | 28.3%                |                     | 3.9%                   |                | 4.9%        |
| Traditional Balanced Fund (Performance Series)           | 13.0%  | 15.7%                     | 18.7%                        |                         | 15.4%             | 28.3%                |                     | 3.9%                   |                | 4.9%        |
| Traditional Balanced fund (Quantum Series)               | 13.0%  | 15.7%                     | 18.7%                        |                         | 15.4%             | 28.3%                |                     | 3.9%                   |                | 4.9%        |
| Ordinary Bonds Traditional Balanced Fund                 | 13.0%  | 15.7%                     | 18.7%                        |                         | 15.4%             | 28.3%                |                     | 3.9%                   |                | 4.9%        |
| Ordinary Investment Fund Accumulation Units              | 13.0%  | 15.7%                     | 18.7%                        |                         | 15.4%             | 28.3%                |                     | 3.9%                   |                | 4.9%        |
| Ordinary Bonds Traditional Growth Fund                   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Ordinary Horizon/Fidelity Traditional Growth Fund        | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Ordinary Bonds Traditional Stable Fund                   | 23.0%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| Tandem Capital Guaranteed                                | 16.5%  | 60.0%                     |                              |                         | 9.7%              | 13.8%                |                     |                        |                |             |
| Amev Bonds / Ansvar Bond / Strategic Plan/Strategic Bond | 16.5%  | 60.0%                     |                              |                         | 9.7%              | 13.8%                |                     |                        |                |             |
| Unbundled Life   | 16.5%  | 60.0%                     |                              |                         | 9.7%              | 13.8%                |                     |                        |                |             |
| Life pack/Save Pack                                      | 11.5%  | 88.5%                     |                              |                         |                   |                      |                     |                        |                |             |

|   | Cash   | Australian Fixed Interest | International Fixed Interest | Global Convertible Bond | Australian Equity | International Equity | Australian Property | International Property | Infrastructure | Commodities |
|---|--------|---------------------------|------------------------------|-------------------------|-------------------|----------------------|---------------------|------------------------|----------------|-------------|
| <b>Superannuation Investor Options</b>                                      |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Asteron Guaranteed Cash Fund (Quantum Series)                               | 100.0% |                           |                              |                         |                   |                      |                     |                        |                |             |
| Uni Super & PSP Asteron Guaranteed Cash Fund                                | 100.0% |                           |                              |                         |                   |                      |                     |                        |                |             |
| Super Bonds Australian Fixed Interest Fund                                  | 1.6%   | 98.4%                     |                              |                         |                   |                      |                     |                        |                |             |
| Uni Super & PSP Australian Fixed Interest Fund                              | 1.6%   | 98.4%                     |                              |                         |                   |                      |                     |                        |                |             |
| Australian Shares Value Fund (Wealth Series)                                | 1.7%   |                           |                              |                         | 98.3%             |                      |                     |                        |                |             |
| Super Bonds Australian Shares Value Fund                                    | 1.7%   |                           |                              |                         | 98.3%             |                      |                     |                        |                |             |
| Global Shares Fund (Wealth Series)  | 1.9%   |                           |                              |                         |                   | 98.1%                |                     |                        |                |             |
| Traditional Balanced Fund (Quantum Series)                                  | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Traditional Balanced Fund (Wealth Series)                                   | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Traditional Balanced Fund (Wholesale Series)                                | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Super Bonds Traditional Balanced Fund                                       | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Uni Super & PSP Traditional Balanced Fund                                   | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Super Investment Fund Accumulation Units                                    | 12.3%  | 15.9%                     | 18.9%                        |                         | 15.6%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Super Bonds Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Uni Super & PSP Traditional Growth Fund                                     | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Super Bonds Traditional Stable Fund   | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| Superannuation Investors  | 16.4%  | 59.1%                     |                              |                         | 10.2%             | 14.3%                |                     |                        |                |             |
| Amev Bonds / Ansvar Bond / Aust Super Bonds / Strategic Plan/Strategic Bond | 16.4%  | 59.1%                     |                              |                         | 10.2%             | 14.3%                |                     |                        |                |             |
| Unbundled Life  | 16.4%  | 59.1%                     |                              |                         | 10.2%             | 14.3%                |                     |                        |                |             |
| Life pack/Save pack/Richer Retirement                                       | 10.4%  | 89.6%                     |                              |                         |                   |                      |                     |                        |                |             |

**Private & Superannuation Life Investment Policies  
(Suncorp)**

|   | Cash   | Australian Fixed Interest | International Fixed Interest | Global Convertible Bond | Australian Equity | International Equity | Australian Property | International Property | Infrastructure | Commodities |
|---|--------|---------------------------|------------------------------|-------------------------|-------------------|----------------------|---------------------|------------------------|----------------|-------------|
| <b>Allocated Annuity (ALAO)</b>                                   |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Guaranteed Cash Fund  | 100.0% |                           |                              |                         |                   |                      |                     |                        |                |             |
| Australian Shares Value Fund                                      | 0.9%   |                           |                              |                         | 99.1%             |                      |                     |                        |                |             |
| Australian Shares Index Fund                                      | 0.7%   |                           |                              |                         | 99.3%             |                      |                     |                        |                |             |
| International Shares Index Fund                                   | 1.2%   |                           |                              |                         |                   | 98.8%                |                     |                        |                |             |
| Australian Listed Property Index Fund                             | 0.9%   |                           |                              |                         |                   |                      | 99.1%               |                        |                |             |
| Australian Fixed Interest Fund                                    | 1.6%   | 98.4%                     |                              |                         |                   |                      |                     |                        |                |             |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| Traditional Balanced Fund   | 12.4%  | 15.8%                     | 18.8%                        |                         | 15.5%             | 28.5%                |                     | 3.9%                   |                | 4.9%        |
| Traditional Growth Fund   | 4.8%   | 11.9%                     | 10.9%                        |                         | 23.4%             | 38.1%                |                     | 4.9%                   |                | 5.9%        |
| <b>Platinum Bond (ORDA)</b>                                       |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Life No.1                                      | 5.4%   | 64.6%                     |                              | 9.2%                    | 8.6%              | 8.6%                 | 3.7%                |                        |                |             |
| <b>Rollover Deposit (RODO)</b>                                    |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Super No.1                                     | 2.8%   | 67.2%                     |                              | 10.1%                   | 9.3%              | 9.3%                 | 1.3%                |                        |                |             |
| Capital Guaranteed Super No.4                                     | 5.0%   | 65.0%                     |                              |                         | 15.0%             | 15.0%                |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Rollover Plus (ROPL)</b>                                       |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Super No.1                                     | 2.8%   | 67.2%                     |                              | 10.1%                   | 9.3%              | 9.3%                 | 1.3%                |                        |                |             |
| Capital Guaranteed Super No.4                                     | 5.0%   | 65.0%                     |                              |                         | 15.0%             | 15.0%                |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Rollover &amp; Allocated Annuity (SURA &amp; ROLA)</b>         |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Super No.4                                     | 5.0%   | 65.0%                     |                              |                         | 15.0%             | 15.0%                |                     |                        |                |             |
| Traditional Growth Fund   | 4.8%   | 11.9%                     | 10.9%                        |                         | 23.4%             | 38.1%                |                     | 4.9%                   |                | 5.9%        |
| <b>Rollover &amp; Allocated Annuity (ROLO &amp; SURD)</b>         |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Super No.4                                     | 5.0%   | 65.0%                     |                              |                         | 15.0%             | 15.0%                |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Easy Rollover (EROO)</b>                                       |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Super No.4                                     | 5.0%   | 65.0%                     |                              |                         | 15.0%             | 15.0%                |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Easy Annuity (EROA)</b>  |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Traditional Conservative Fund                                     | 22.9%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Personal Investment Plan (PIPO)</b>                            |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Life No.4                                      | 5.0%   | 65.0%                     |                              | 15.1%                   | 7.5%              | 7.5%                 |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 23.0%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |
| <b>Premier Bond (PREM)</b>  |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| <b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b> |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Life No.1                                      | 5.4%   | 64.6%                     |                              | 9.2%                    | 8.6%              | 8.6%                 | 3.7%                |                        |                |             |
| <b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>  |        |                           |                              |                         |                   |                      |                     |                        |                |             |
| Capital Guaranteed Life No.1                                      | 5.4%   | 64.6%                     |                              | 9.2%                    | 8.6%              | 8.6%                 | 3.7%                |                        |                |             |
| Capital Guaranteed Life No.4                                      | 5.0%   | 65.0%                     |                              | 15.1%                   | 7.5%              | 7.5%                 |                     |                        |                |             |
| Traditional Growth Fund   | 4.6%   | 12.0%                     | 10.9%                        |                         | 23.5%             | 38.2%                |                     | 4.9%                   |                | 6.0%        |
| Traditional Conservative Fund                                     | 23.0%  | 21.8%                     | 21.9%                        |                         | 10.7%             | 16.8%                |                     | 2.9%                   |                | 3.0%        |

**Important information**

These products are closed to new investors.

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