

## Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 31 March 2024.

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

	Cash	Australian Fixed Interest	International Fixed Interest	Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Commodities
<b>Private Investor Options</b>									
Asteron Guaranteed Cash Fund (Wealth Series)	100.0%								
Ordinary Bonds Australian Fixed Interest Fund	0.7%	99.3%							
Ordinary Bonds Australian Shares Value Fund	2.5%				97.5%				
Ordinary VIP Australian Shares Value Fund	2.5%				97.5%				
Global Shares Fund (Wealth Series)	0.3%					99.7%			
Traditional Balanced Fund (Wholesale Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Traditional Balanced Fund (Performance Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Traditional Balanced fund (Quantum Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Ordinary Bonds Traditional Balanced Fund	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Ordinary Investment Fund Accumulation Units	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Ordinary Bonds Traditional Growth Fund	3.3%	15.0%	8.5%		24.0%	40.1%		4.0%	5.1%
Ordinary Horizon/Fidelity Traditional Growth Fund	3.3%	15.0%	8.5%		24.0%	40.1%		4.0%	5.1%
Ordinary Bonds Traditional Stable Fund	10.6%	32.9%	21.8%		11.3%	16.2%		3.1%	4.0%
Tandem Capital Guaranteed	15.8%	56.8%			10.9%	16.5%			
Amev Bonds / Ansvr Bond / Strategic Plan/Strategic Bond	15.8%	56.8%			10.9%	16.5%			
Unbundled Life	15.8%	56.8%			10.9%	16.5%			
Life pack/Save Pack	4.2%	95.8%							

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	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	0.5%	99.5%							
Uni Super & PSP Australian Fixed Interest Fund	0.5%	99.5%							
Australian Shares Value Fund (Wealth Series)	1.0%				99.0%				
Super Bonds Australian Shares Value Fund	1.0%				99.0%				
Global Shares Fund (Wealth Series)	0.1%					99.9%			
Traditional Balanced Fund (Quantum Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Traditional Balanced Fund (Wealth Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Traditional Balanced Fund (Wholesale Series)	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Super Bonds Traditional Balanced Fund	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Uni Super & PSP Traditional Balanced Fund	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Super Investment Fund Accumulation Units	4.2%	25.8%	16.9%		16.0%	29.0%		3.0%	5.1%
Super Bonds Traditional Growth Fund	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Uni Super & PSP Traditional Growth Fund	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Super Bonds Traditional Stable Fund	10.3%	33.0%	21.9%		11.3%	16.3%		3.1%	4.0%
Superannuation Investors	14.0%	58.6%			11.1%	16.3%			
Amev Bonds / Ansvr Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	14.0%	58.6%			11.1%	16.3%			
Unbundled Life	14.0%	58.6%			11.1%	16.3%			
Life pack/Save pack/Richer Retirement	6.2%	93.8%							

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

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Commodities
<b>Allocated Annuity (ALAO)</b>									
Guaranteed Cash Fund	100.0%								
Australian Shares Value Fund	2.3%				97.7%				
Australian Shares Index Fund	0.4%				99.6%				
International Shares Index Fund	1.4%					98.6%			
Australian Listed Property Index Fund	1.4%						98.6%		
Australian Fixed Interest Fund	5.3%	94.7%							
Traditional Conservative Fund	12.1%	32.4%	21.5%		11.1%	16.0%		3.1%	4.0%
Traditional Balanced Fund	6.0%	25.4%	16.6%		15.7%	28.5%		3.0%	5.0%
Traditional Growth Fund	4.7%	14.8%	8.4%		23.7%	39.6%		4.0%	5.0%
<b>Platinum Bond (ORDA)</b>									
Capital Guaranteed Life No.1	3.3%	66.7%		10.4%	9.8%	9.8%			
<b>Rollover Deposit (RODO)</b>									
Capital Guaranteed Super No.1	2.7%	67.3%		11.7%	9.1%	9.1%			
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%			
Traditional Growth Fund	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Traditional Conservative Fund	10.3%	33.0%	21.9%		11.3%	16.3%		3.1%	4.0%
<b>Rollover Plus (ROPL)</b>									
Capital Guaranteed Super No.1	2.7%	67.3%		11.7%	9.1%	9.1%			
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%			
Traditional Growth Fund	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Traditional Conservative Fund	10.3%	33.0%	21.9%		11.3%	16.3%		3.1%	4.0%
<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	4.7%	14.8%	8.4%		23.7%	39.6%		4.0%	5.0%
<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	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Traditional Conservative Fund	10.3%	33.0%	21.9%		11.3%	16.3%		3.1%	4.0%
<b>Easy Rollover (EROO)</b>									
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%			
Traditional Growth Fund	3.4%	15.0%	8.5%		24.0%	40.1%		4.0%	5.0%
Traditional Conservative Fund	10.3%	33.0%	21.9%		11.3%	16.3%		3.1%	4.0%
<b>Personal Investment Plan (PIPO)</b>									
Capital Guaranteed Life No.4	5.0%	65.0%		11.9%	9.1%	9.1%			
Traditional Growth Fund	3.3%	15.0%	8.5%		24.0%	40.1%		4.0%	5.1%
Traditional Conservative Fund	10.6%	32.9%	21.8%		11.3%	16.2%		3.1%	4.0%
<b>Premier Bond (PREM)</b>									
Traditional Growth Fund	3.3%	15.0%	8.5%		24.0%	40.1%		4.0%	5.1%
<b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b>									
Capital Guaranteed Life No.1	3.3%	66.7%		10.4%	9.8%	9.8%			
<b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>									
Capital Guaranteed Life No.1	3.3%	66.7%		10.4%	9.8%	9.8%			
Capital Guaranteed Life No.4	5.0%	65.0%		11.9%	9.1%	9.1%			
Traditional Growth Fund	3.3%	15.0%	8.5%		24.0%	40.1%		4.0%	5.1%
Traditional Conservative Fund	10.6%	32.9%	21.8%		11.3%	16.2%		3.1%	4.0%

**Important Information**

These products are closed to new investors.

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