

## Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 September 2025.

### 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		100.0%								
Ordinary Bonds Australian Shares Value Fund					100.0%					
Ordinary VIP Australian Shares Value Fund					100.0%					
Global Shares Fund (Wealth Series)						100.0%				
Traditional Balanced Fund (Wholesale Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Traditional Balanced Fund (Performance Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Traditional Balanced fund (Quantum Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Ordinary Bonds Traditional Balanced Fund	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Ordinary Investment Fund Accumulation Units	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Ordinary Bonds Traditional Growth Fund	4.4%	14.0%	8.0%		24.0%	36.8%		3.9%	4.9%	4.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	4.4%	14.0%	8.0%		24.0%	36.8%		3.9%	4.9%	4.0%
Ordinary Bonds Traditional Stable Fund	16.6%	31.0%	19.0%		8.0%	15.4%		3.0%	4.0%	3.0%
Tandem Capital Guaranteed	10.5%	60.0%			12.2%	17.3%				
Amey Bonds / Ansvar Bond / Strategic Plan/Strategic Bond	10.5%	60.0%			12.2%	17.3%				
Unbundled Life	10.5%	60.0%			12.2%	17.3%				
Life pack	6.0%	94.0%								
<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		100.0%								
Uni Super & PSP Australian Fixed Interest Fund		100.0%								
Australian Shares Value Fund (Wealth Series)					100.0%					
Super Bonds Australian Shares Value Fund					100.0%					
Global Shares Fund (Wealth Series)						100.0%				
Traditional Balanced Fund (Quantum Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Traditional Balanced Fund (Wealth Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Traditional Balanced Fund (Wholesale Series)	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Super Bonds Traditional Balanced Fund	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Uni Super & PSP Traditional Balanced Fund	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Super Investment Fund Accumulation Units	9.1%	23.1%	12.0%		15.0%	28.9%		2.9%	5.0%	4.0%
Super Bonds Traditional Growth Fund	4.4%	14.0%	8.0%		24.0%	36.8%		3.9%	4.9%	4.0%
Uni Super & PSP Traditional Growth Fund	4.4%	14.0%	8.0%		24.0%	36.8%		3.9%	4.9%	4.0%
Super Bonds Traditional Stable Fund	16.6%	31.0%	19.0%		8.0%	15.4%		3.0%	4.0%	3.0%
Superannuation Investors	8.5%	62.1%			12.8%	16.6%				
Amey Bonds / Ansvar Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	8.5%	62.1%			12.8%	16.6%				
Unbundled Life	8.5%	62.1%			12.8%	16.6%				
Life pack	1.0%	99.0%								

**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					100.0%						
Australian Shares Index Fund					100.0%						
International Shares Index Fund						100.0%					
Australian Listed Property Index Fund							100.0%				
Australian Fixed Interest Fund	100.0%										
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	
Traditional Balanced Fund	9.1%	23.1%	12.0%			15.0%	28.9%	2.9%	5.0%	4.0%	
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
<b>Platinum Bond (ORDA)</b>											
Capital Guaranteed Life No.1	5.6%	64.4%			10.2%	9.9%	9.9%				
<b>Rollover Deposit (RODO)</b>											
Capital Guaranteed Super No.1	3.4%	66.7%			11.7%	9.1%	9.1%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%					
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	
<b>Rollover Plus (ROPL)</b>											
Capital Guaranteed Super No.1	3.4%	66.7%			11.7%	9.1%	9.1%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%					
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	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	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
<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	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	
<b>Easy Rollover (EROO)</b>											
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%					
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	
<b>Personal Investment Plan (PIPO)</b>											
Capital Guaranteed Life No.4	4.9%	65.0%			9.9%	10.1%	10.1%				
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	
<b>Premier Bond (PREM)</b>											
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
<b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b>											
Capital Guaranteed Life No.1	5.6%	64.4%			10.2%	9.9%	9.9%				
<b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>											
Capital Guaranteed Life No.1	5.6%	64.4%			10.2%	9.9%	9.9%				
Capital Guaranteed Life No.4	4.9%	65.0%			9.9%	10.1%	10.1%				
Traditional Growth Fund	4.4%	14.0%	8.0%			24.0%	36.8%	3.9%	4.9%	4.0%	
Traditional Conservative Fund	16.6%	31.0%	19.0%			8.0%	15.4%	3.0%	4.0%	3.0%	

**Important information**

These products are closed to new investors.

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