

PreMixed option asset allocation by weight

30 September 2022

High Growth

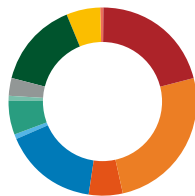


- Australian shares 27.5%
- International shares 33.4%
- Private equity 6.8%
- Unlisted Infrastructure 12.9%
- Listed Infrastructure 0.1%
- Unlisted Property 5.0%
- Listed Property 0.4%
- Credit 0.8%
- Fixed interest 6.4%
- Cash 6.4%
- Other assets 0.4%

Foreign currency exposure 26.3%

- Growth assets* 78.0%
- Defensive assets* 22.0%

Balanced

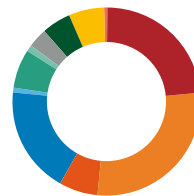


- Australian shares 21.0%
- International shares 25.5%
- Private equity 5.9%
- Unlisted Infrastructure 16.2%
- Listed Infrastructure 0.8%
- Unlisted Property 6.0%
- Listed Property 0.8%
- Credit 3.1%
- Fixed interest 14.6%
- Cash 5.8%
- Other assets 0.5%

Foreign currency exposure 20.3%

- Growth assets* 67.0%
- Defensive assets* 33.0%

Socially Aware



- Australian shares 21.1%
- International shares 25.5%
- Private equity 6.0%
- Unlisted Infrastructure 16.4%
- Listed Infrastructure 0.8%
- Unlisted Property 6.1%
- Listed Property 0.8%
- Credit 3.1%
- Fixed interest 14.5%
- Cash 5.4%
- Other assets 0.5%

Foreign currency exposure 20.8%

- Growth assets* 67.3%
- Defensive assets* 32.7%

Conservative Balanced



- Australian shares 14.4%
- International shares 17.6%
- Private equity 4.9%
- Unlisted Infrastructure 13.6%
- Listed Infrastructure 0.5%
- Unlisted Property 6.2%
- Listed Property 0.4%
- Credit 3.8%
- Fixed interest 28.7%
- Cash 9.8%
- Other assets 0.0%

Foreign currency exposure 15.4%

- Growth assets* 49.7%
- Defensive assets* 50.3%

Stable



- Australian shares 7.6%
- International shares 9.2%
- Private equity 2.1%
- Unlisted Infrastructure 13.1%
- Listed Infrastructure 0.6%
- Unlisted Property 6.5%
- Listed Property 0.3%
- Credit 4.2%
- Fixed interest 34.1%
- Cash 22.3%
- Other assets 0.0%

Foreign currency exposure 8.4%

- Growth assets* 31.7%
- Defensive assets* 68.3%

Indexed Diversified



- Australian shares 28.1%
- International shares 42.3%
- Fixed interest 25.4%
- Cash 4.2%

Foreign currency exposure 28.6%

- Growth assets* 70.4%
- Defensive assets* 29.6%

Find out more

Call 1300 300 273 (8am to 8pm AEST/AEDT weekdays)

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Note: Percentages may not total 100% due to rounding. This report shows asset allocations for Superannuation options. Option asset allocations for Superannuation and Choice Income accounts may have slight differences at any given time. This is a result of different amounts of member transaction activity each day. The Fund attempts to minimise these asset allocation differences.

* Growth asset allocation includes 100% of Australian shares, International shares, Private equity, Listed property, Listed infrastructure and Other assets. Unlisted property, Unlisted infrastructure and Credit are classified as 50% growth and 50% defensive. Defensive allocation includes 100% of Fixed interest and Cash.



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