

PreMixed option asset allocation by weight

31 March 2023

This data is published quarterly[#]

High Growth

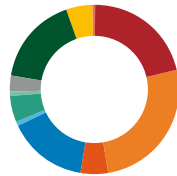


- Australian shares 27.5%
- International shares 34.2%
- Private equity 6.0%
- Unlisted Infrastructure 11.9%
- Listed Infrastructure 0.1%
- Unlisted Property 4.2%
- Listed Property 0.3%
- Credit 0.8%
- Fixed interest 8.9%
- Cash 5.8%
- Other assets 0.3%

Foreign currency exposure 26.6%

- Growth assets* 76.9%
- Defensive assets* 23.1%

Balanced

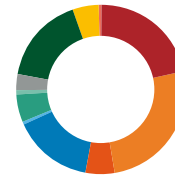


- Australian shares 21.2%
- International shares 26.3%
- Private equity 5.3%
- Unlisted Infrastructure 15.2%
- Listed Infrastructure 0.7%
- Unlisted Property 5.2%
- Listed Property 0.7%
- Credit 3.1%
- Fixed interest 16.9%
- Cash 5.1%
- Other assets 0.4%

Foreign currency exposure 20.6%

- Growth assets* 66.3%
- Defensive assets* 33.7%

Socially Aware



- Australian shares 21.5%
- International shares 25.9%
- Private equity 5.5%
- Unlisted Infrastructure 15.1%
- Listed Infrastructure 0.7%
- Unlisted Property 5.3%
- Listed Property 0.7%
- Credit 3.1%
- Fixed interest 16.8%
- Cash 4.9%
- Other assets 0.4%

Foreign currency exposure 20.5%

- Growth assets* 66.5%
- Defensive assets* 33.5%

Conservative Balanced



- Australian shares 14.6%
- International shares 18.2%
- Private equity 4.5%
- Unlisted Infrastructure 12.9%
- Listed Infrastructure 0.5%
- Unlisted Property 5.5%
- Listed Property 0.4%
- Credit 3.9%
- Fixed interest 28.3%
- Cash 10.9%
- Other assets 0.4%

Foreign currency exposure 15.5%

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

Stable



- Australian shares 7.7%
- International shares 9.6%
- Private equity 1.9%
- Unlisted Infrastructure 12.5%
- Listed Infrastructure 0.6%
- Unlisted Property 5.8%
- Listed Property 0.3%
- Credit 4.3%
- Fixed interest 34.8%
- Cash 22.0%
- Other assets 0.3%

Foreign currency exposure 8.5%

- Growth assets* 31.8%
- Defensive assets* 68.2%

Indexed Diversified



- Australian shares 28.0%
- International shares 42.3%
- Fixed interest 24.7%
- Cash 5.1%

Foreign currency exposure 29.7%

- Growth assets* 70.3%
- Defensive assets* 29.7%

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.

[#] Data will be published approximately 45 days after the end of each quarter. This is to protect members' interests by not revealing our investment strategy with a frequency and timeliness that could be detrimental to members' returns.

^{*} 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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