

PreMixed option asset allocation by weight

31 October 2022

High Growth

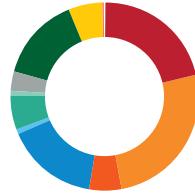


- Australian shares 27.8%
- International shares 33.8%
- Private equity 6.4%
- Unlisted Infrastructure 12.5%
- Listed Infrastructure 0.1%
- Unlisted Property 4.8%
- Listed Property 0.4%
- Credit 0.9%
- Fixed interest 6.4%
- Cash 6.5%
- Other assets 0.4%

Foreign currency exposure 26.5%

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

Balanced

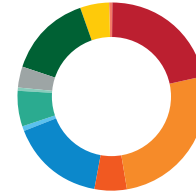


- Australian shares 21.3%
- International shares 25.9%
- Private equity 5.6%
- Unlisted Infrastructure 15.8%
- Listed Infrastructure 0.8%
- Unlisted Property 5.8%
- Listed Property 0.8%
- Credit 3.4%
- Fixed interest 14.5%
- Cash 5.7%
- Other assets 0.5%

Foreign currency exposure 20.5%

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

Socially Aware



- Australian shares 21.7%
- International shares 25.7%
- Private equity 5.7%
- Unlisted Infrastructure 16.2%
- Listed Infrastructure 0.8%
- Unlisted Property 5.9%
- Listed Property 0.8%
- Credit 3.4%
- Fixed interest 14.6%
- Cash 4.9%
- Other assets 0.5%

Foreign currency exposure 20.3%

- Growth assets* 67.8%
- Defensive assets* 32.2%

Conservative Balanced



- Australian shares 14.6%
- International shares 17.8%
- Private equity 4.7%
- Unlisted Infrastructure 13.5%
- Listed Infrastructure 0.5%
- Unlisted Property 6.1%
- Listed Property 0.4%
- Credit 4.2%
- Fixed interest 28.6%
- Cash 9.5%
- Other assets 0.0%

Foreign currency exposure 15.6%

- Growth assets* 50.0%
- Defensive assets* 50.0%

Stable



- Australian shares 7.7%
- International shares 9.4%
- Private equity 2.0%
- Unlisted Infrastructure 13.1%
- Listed Infrastructure 0.6%
- Unlisted Property 6.4%
- Listed Property 0.4%
- Credit 4.7%
- Fixed interest 34.1%
- Cash 21.6%
- Other assets 0.0%

Foreign currency exposure 8.6%

- Growth assets* 32.2%
- Defensive assets* 67.8%

Indexed Diversified



- Australian shares 28.3%
- International shares 42.1%
- Fixed interest 25.1%
- Cash 4.5%

Foreign currency exposure 29.1%

- 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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