AustralianSuper

PreMixed option asset allocation by weight

30 September 2023

This data is published quarterly[1]

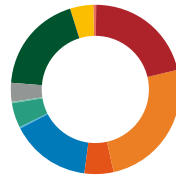## High Growth

- Australian shares **27.7%**
- International shares **33.3%**
- Private equity **6.4%**
- Unlisted infrastructure **11.2%**
- Listed infrastructure **0.3%**
- Unlisted property **3.7%**
- Listed property **0.3%**
- Credit **0.8%**
- Fixed interest **11.6%**
- Cash **4.4%**
- Other assets **0.2%**

Foreign currency exposure **26.0%**

- Growth assets[2]   **76.2%**
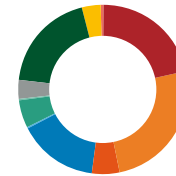- Defensive assets[2] **23.8%**

Balanced

- Australian shares **21.2%**
- International shares **25.5%**
- Private equity **5.5%**
- Unlisted infrastructure **15.1%**
- Listed infrastructure **0.3%**
- Unlisted property **4.9%**
- Listed property **0.3%**
- Credit **3.6%**
- Fixed interest **18.9%**
- Cash **4.4%**
- Other assets **0.4%**

Foreign currency exposure **19.6%**

- Growth assets[2]   **65.0%**
- Defensive assets[2] **35.0%**

Socially Aware

- Australian shares **21.4%**
- International shares **25.3%**
- Private equity **5.5%**
- Unlisted infrastructure **15.2%**
- Listed infrastructure **0.3%**
- Unlisted property **5.2%**
- Listed property **0.3%**
- Credit **3.7%**
- Fixed interest **19.1%**
- Cash **3.6%**
- Other assets **0.4%**

Foreign currency exposure **19.6%**

- Growth assets[2]   **65.3%**
- Defensive assets[2] **34.7%**

Conservative Balanced

- Australian shares **14.6%**
- International shares **17.5%**
- Private equity **4.4%**
- Unlisted infrastructure **13.1%**
- Listed infrastructure **0.1%**
- Unlisted property **5.4%**
- Listed property **0.4%**
- Credit **4.2%**
- Fixed interest **29.0%**
- Cash **10.9%**
- Other assets **0.4%**

Foreign currency exposure **14.9%**

- Growth assets[2]   **48.7%**
- Defensive assets[2] **51.3%**

Stable

- Australian shares **7.7%**
- International shares **9.2%**
- Private equity **2.2%**
- Unlisted infrastructure **12.7%**
- Listed infrastructure **0.6%**
- Unlisted property **6.2%**
- Listed property **0.4%**
- Credit **3.9%**
- Fixed interest **35.5%**
- Cash **21.1%**
- Other assets **0.4%**

Foreign currency exposure **9.1%**

- Growth assets[2]   **31.9%**
- Defensive assets[2] **68.1%**

Indexed Diversified

- Australian shares **31.5%**
- International shares **38.2%**
- Fixed interest **25.0%**
- Cash **5.3%**

Foreign currency exposure **28.6%**

- Growth assets[2]   **69.7%**
- Defensive assets[2] **30.3%**

Find out more

Call **1300 300 273** (8am to 8pm AEST/AEDT weekdays)   **Web** **australiansuper.com/investments**

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.

[1] 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.

[2] 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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