

PreMixed option asset allocation by weight

30 September 2023

This data is published quarterly¹

High Growth

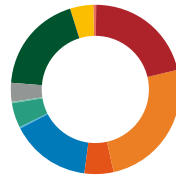


- Australian shares 27.7%
- International shares 33.3%
- Private equity 6.4%
- Unlisted infrastructure 11.2%
- Listed infrastructure 0.3%
- Unlisted property 3.7%
- Listed property 0.3%
- Credit 0.8%
- Fixed interest 11.6%
- Cash 4.4%
- Other assets 0.2%

Foreign currency exposure 26.0%

- Growth assets² 76.2%
- Defensive assets² 23.8%

Balanced

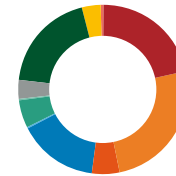


- Australian shares 21.2%
- International shares 25.5%
- Private equity 5.5%
- Unlisted infrastructure 15.1%
- Listed infrastructure 0.3%
- Unlisted property 4.9%
- Listed property 0.3%
- Credit 3.6%
- Fixed interest 18.9%
- Cash 4.4%
- Other assets 0.4%

Foreign currency exposure 19.6%

- Growth assets² 65.0%
- Defensive assets² 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 assets² 65.3%
- Defensive assets² 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 assets² 48.7%
- Defensive assets² 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 assets² 31.9%
- Defensive assets² 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 assets² 69.7%
- Defensive assets² 30.3%

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.

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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