

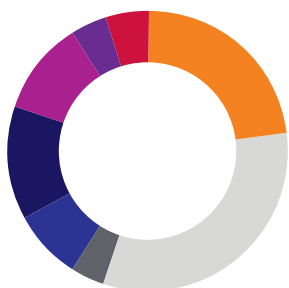
PreMixed asset allocation by weight

At 31 December 2018

Accumulation Options	High Growth %	Balanced %	Socially Aware %	Conservative Balanced %	Stable %	Indexed Diversified %
Australian Shares	30.2	23.6	23.8	16.9	9.6	25.1
International Shares	40.8	31.9	31.7	22.8	12.9	48.5
Private Equity	5.1	4.3	4.5	2.1	0.0	0.0
Direct Property	5.2	8.3	8.5	6.1	6.5	0.0
Infrastructure	7.9	12.7	12.9	9.4	10.1	0.0
Fixed Interest	1.8	10.7	10.8	26.3	31.8	13.3
Credit	2.0	3.8	4.0	3.2	3.6	0.0
Cash	7.1	4.7	3.9	13.2	25.5	13.1

Actual currency exposure as at 31 December 2018	High Growth %	Balanced %	Socially Aware %	Conservative Balanced %	Stable %	Indexed Diversified %
	32.1	25.0	25.4	16.6	10.2	36.7

Balanced Option Mix



- Australian shares **23%**
- International shares **32%**
- Private Equity **4%**
- Direct Property **8%**
- Infrastructure **13%**
- Fixed interest **11%**
- Credit **4%**
- Cash **5%**

Find out more

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(8am to 8pm AEST/AEDT weekdays)

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Note: Due to the Fund's different cashflow management approaches for superannuation and retirement income accounts, there may be a slight difference in the asset allocations for these options at any given time. As the volume of cashflows in the accumulation option is high, member funds enter and exit the Fund via our cash holdings and are then paid out or directed into the members' chosen investment option(s). For retirement income accounts, members' funds go directly into or out of the members' chosen investment option(s).



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