



|  | Asset Allocation (%) |                           |                              |           |          |                   |                      |       |
|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
|  | Cash                 | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| <b>International fixed interest</b>                                |                      |                           |                              |           |          |                   |                      |       |
| Vanguard® International Fixed Interest Index Fund (Hedged)         | 0.00                 | 2.70                      | 97.30                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified fixed interest</b>                                  |                      |                           |                              |           |          |                   |                      |       |
| Macquarie Diversified Fixed Interest Fund                          | 0.00                 | 75.60                     | 19.30                        | 5.10      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified income</b>  |                      |                           |                              |           |          |                   |                      |       |
| Colonial First State Global Credit Income Fund                     | 0.00                 | 16.14                     | 83.86                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Property</b>  |                      |                           |                              |           |          |                   |                      |       |
| Ironbark RREEF Paladin Property Securities Fund                    | 2.13                 | 0.00                      | 0.00                         | 0.00      | 97.87    | 0.00              | 0.00                 | 0.00  |
| Vanguard® Property Securities Index Fund                           | 0.00                 | 0.00                      | 0.00                         | 0.00      | 100.00   | 0.00              | 0.00                 | 0.00  |
| <b>International property</b>                                      |                      |                           |                              |           |          |                   |                      |       |
| Vanguard® International Property Securities Index Fund (Hedged)    | 0.00                 | 0.00                      | 0.00                         | 0.00      | 100.00   | 0.00              | 0.00                 | 0.00  |
| <b>Australian shares</b>   |                      |                           |                              |           |          |                   |                      |       |
| Ausbil Australian Active Equity Fund                               | 0.77                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.23             | 0.00                 | 0.00  |
| BT Wholesale Imputation Fund                                       | 3.02                 | 0.00                      | 0.00                         | 0.00      | 3.53     | 93.46             | 0.00                 | 0.00  |
| Fidelity Australian Equities Fund                                  | 0.90                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.10             | 0.00                 | 0.00  |
| Ibbotson Australian Shares Active Trust                            | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 100.00            | 0.00                 | 0.00  |
| Perennial Growth Shares Wholesale Trust                            | 1.02                 | 0.00                      | 0.00                         | 0.00      | 4.04     | 94.95             | 0.00                 | 0.00  |
| Perpetual Wholesale Industrial Fund                                | 4.17                 | 0.00                      | 0.00                         | 0.00      | 7.81     | 88.02             | 0.00                 | 0.00  |
| Suncorp Australian Shares Fund                                     | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 100.00            | 0.00                 | 0.00  |
| Tyndall Australian Shares Wholesale Portfolio                      | 4.45                 | 0.00                      | 0.00                         | 0.00      | 2.44     | 93.11             | 0.00                 | 0.00  |
| Vanguard® Australian Share Index Fund                              | 0.00                 | 0.00                      | 0.00                         | 0.00      | 6.30     | 93.70             | 0.00                 | 0.00  |
| <b>Australian shares - specialist</b>                              |                      |                           |                              |           |          |                   |                      |       |
| Ausbil Australian Emerging Leaders Fund                            | 0.42                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.58             | 0.00                 | 0.00  |
| Perpetual Wholesale Geared Australian Share Fund                   | 0.00                 | 0.00                      | 0.00                         | 0.00      | 4.64     | 93.57             | 1.78                 | 0.00  |
| Tyndall Australian Share Income Fund                               | 5.32                 | 0.00                      | 0.00                         | 0.00      | 10.25    | 84.43             | 0.00                 | 0.00  |
| Zurich Investments Equity Income Fund                              | 12.05                | 0.00                      | 0.00                         | 0.00      | 2.69     | 85.25             | 0.00                 | 0.00  |
| <b>International shares</b>  |                      |                           |                              |           |          |                   |                      |       |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 2.74                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 3.36              | 93.91                | 0.00  |
| Platinum International Fund  | 10.50                | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.70              | 88.80                | 0.00  |
| Suncorp Global Shares Fund   | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 100.00               | 0.00  |
| Vanguard® International Shares Index Fund                          | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 100.00               | 0.00  |
| Walter Scott Global Equity Fund                                    | 2.95                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 97.05                | 0.00  |
| <b>International shares - specialist</b>                           |                      |                           |                              |           |          |                   |                      |       |
| BlackRock Global Allocation Fund                                   | 17.62                | 1.05                      | 20.21                        | 0.00      | 0.00     | 1.00              | 60.12                | 0.00  |
| Colonial First State Global Resources Fund                         | 3.53                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 96.47                | 0.00  |
| Lazard Global Small Cap Fund                                       | 3.30                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 96.70                | 0.00  |
| <b>Closed investment options</b>                                   |                      |                           |                              |           |          |                   |                      |       |
| <b>Diversified investment options</b>                              |                      |                           |                              |           |          |                   |                      |       |
| <b>Secure</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Capital Guaranteed Fund - Super                | 46.11                | 8.16                      | 4.16                         | 0.00      | 2.58     | 24.97             | 10.70                | 3.33  |
| Suncorp Traditional Capital Guaranteed Fund - Pension              | 48.16                | 7.24                      | 3.08                         | 0.00      | 2.58     | 24.75             | 10.98                | 3.20  |
| <b>Conservative</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Capital Stable Fund - Super                    | 22.96                | 15.29                     | 23.53                        | 0.00      | 2.94     | 17.75             | 17.53                | 0.00  |
| Suncorp Traditional Capital Stable Fund - Pension                  | 23.98                | 14.37                     | 23.06                        | 0.00      | 3.14     | 17.94             | 17.50                | 0.00  |
| <b>Balanced</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Balanced Fund                                  | 13.12                | 10.74                     | 11.76                        | 0.00      | 6.34     | 26.72             | 27.58                | 3.74  |

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|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
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| <b>Growth</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Growth Fund - Super              | 7.60                 | 2.92                      | 7.03                         | 0.00      | 6.70     | 35.20             | 34.98                | 5.57  |
| Suncorp Traditional Growth Fund - Pension            | 7.53                 | 3.00                      | 6.90                         | 0.00      | 6.84     | 36.06             | 34.09                | 5.59  |
| <b>High growth</b>                                   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional High Growth - Super              | 1.56                 | 2.78                      | 2.79                         | 0.00      | 6.70     | 40.01             | 40.71                | 5.45  |
| Suncorp Traditional High Growth - Pension            | 1.79                 | 2.72                      | 2.72                         | 0.00      | 7.16     | 40.61             | 39.34                | 5.66  |
| <b>Single sector investment options</b>              |                      |                           |                              |           |          |                   |                      |       |
| <b>Australian fixed interest</b>                     |                      |                           |                              |           |          |                   |                      |       |
| AMP Capital Wholesale Australian Monthly Income Fund | 43.55                | 13.47                     | 0.00                         | 42.98     | 0.00     | 0.00              | 0.00                 | 0.00  |
| Colonial First State Wholesale Income Fund           | 55.64                | 23.47                     | 0.00                         | 20.89     | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Australian property</b>                           |                      |                           |                              |           |          |                   |                      |       |
| APN Unlisted Property Fund                           | 6.33                 | 0.00                      | 0.00                         | 0.00      | 93.67    | 0.00              | 0.00                 | 0.00  |

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### Notes

1. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.