



# Suncorp Employee Superannuation Plan Asset Allocation Report

31-Dec-11

	Asset Allocation Effective Date	Asset Allocation (%)							
		Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
<b>Diversified investment options</b>									
<b>Secure</b>									
Suncorp Traditional Capital Guaranteed Fund	31-Dec-11	47.87	8.20	4.10	0.00	2.50	23.93	10.52	2.89
Suncorp Secure Portfolio	31-Dec-11	83.40	3.60	5.50	0.00	1.60	2.60	3.00	0.30
<b>Conservative</b>									
Suncorp Conservative Portfolio	31-Dec-11	31.40	11.50	17.50	0.00	6.70	11.00	12.40	9.50
<b>Balanced</b>									
Suncorp Balanced Portfolio	31-Dec-11	17.90	7.70	11.80	0.00	11.20	18.40	20.70	12.30
<b>Growth</b>									
Suncorp Growth Portfolio	31-Dec-11	5.60	3.30	5.10	0.00	15.40	25.50	28.70	16.40
<b>High growth</b>									
Suncorp High Growth Portfolio	31-Dec-11	0.20	0.00	0.00	0.00	19.80	32.80	36.90	10.30
<b>Single sector investment options</b>									
<b>Cash</b>									
Suncorp Bank Deposit Fund	31-Dec-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit Fund	31-Dec-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	31-Dec-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>									
Tyndall Australian Bond Fund	30-Nov-11	11.53	88.47	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	30-Nov-11	7.18	92.82	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>									
Vanguard® International Fixed Interest Index Fund (Hedged)	30-Nov-11	8.07	0.79	91.14	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>									
Macquarie Master Diversified Fixed Interest Fund	30-Nov-11	9.38	79.86	10.76	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>									
RREEF Paladin Property Securities Fund	31-Oct-11	0.83	0.00	0.00	0.00	99.17	0.00	0.00	0.00
Vanguard® Australian Property Securities Index Fund	30-Nov-11	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)	30-Nov-11	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	31-Dec-11	0.56	0.00	0.00	0.00	1.27	98.17	0.00	0.00
BT Wholesale Imputation Fund	31-Dec-11	2.32	0.00	0.00	0.00	2.72	94.95	0.00	0.00
Fidelity Australian Equities Fund	30-Nov-11	2.80	0.00	0.00	0.00	0.00	97.20	0.00	0.00
Ibbotson Australian Shares Active Trust	31-Dec-11	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust	31-Dec-11	0.73	0.00	0.00	0.00	2.24	97.03	0.00	0.00
Perpetual Wholesale Industrial Fund	31-Dec-11	1.25	0.00	0.00	0.00	1.11	97.64	0.00	0.00
Suncorp Australian Shares Fund	31-Dec-11	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Tyndall Australian Share Wholesale Portfolio	30-Nov-11	2.22	0.00	0.00	0.00	0.00	97.78	0.00	0.00
Vanguard® Australian Shares Index Fund	30-Nov-11	0.00	0.00	0.00	0.00	6.40	93.60	0.00	0.00
<b>Australian shares - specialist</b>									
Ausbil Australian Emerging Leaders Fund	31-Dec-11	0.94	0.00	0.00	0.00	5.78	93.28	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	31-Dec-11	0.00	0.00	0.00	0.00	0.00	93.12	6.88	0.00
Tyndall Australian Share Income Fund	30-Nov-11	7.16	0.00	0.00	0.00	3.40	89.44	0.00	0.00
Zurich Investments Equity Income Fund	31-Dec-11	20.94	0.00	0.00	0.00	1.60	77.48	-0.01	0.00

	Asset Allocation Effective Date	Asset Allocation (%)							
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<b>International shares</b>									
AXA Wholesale Global Equity - Value Fund	31-Dec-11	0.63	0.00	0.00	0.00	0.00	0.00	99.37	0.00
Platinum International Fund	31-Dec-11	10.20	0.00	0.00	0.00	0.00	1.20	88.60	0.00
Suncorp Global Shares Fund	31-Dec-11	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	31-Dec-11	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	30-Nov-11	4.29	0.00	0.00	0.00	0.00	0.00	95.71	0.00
<b>International shares - specialist</b>									
BlackRock Global Allocation Fund	30-Sep-11	1.56	1.63	32.25	0.00	0.00	1.33	63.23	0.00
Colonial First State Global Resources Fund	31-Dec-11	2.67	0.00	0.00	0.00	0.00	0.00	97.33	0.00
Lazard Global Small Cap Fund	31-Dec-11	3.63	0.00	0.00	0.00	0.00	0.00	96.37	0.00
<b>Closed investment options</b>									
<b>Diversified investment options</b>									
<b>Conservative</b>									
Suncorp Traditional Capital Stable Fund	31-Dec-11	23.99	15.48	23.71	0.00	3.02	16.35	17.46	0.00
<b>Growth</b>									
Suncorp Traditional Growth Fund	31-Dec-11	11.71	2.91	6.74	0.00	6.96	34.42	34.07	3.19
<b>High growth</b>									
Suncorp Traditional High Growth Fund	31-Dec-11	3.46	3.10	3.09	0.00	7.56	40.84	41.95	0.00
<b>Single sector investment options</b>									
<b>Australian fixed interest</b>									
Suncorp Australian Fixed Interest Fund	31-Dec-11	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>									
Principal Global Strategic Income Fund	31-Dec-11	20.41	0.52	79.07	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>									
Suncorp Listed Property Fund	31-Dec-11	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>International Shares</b>									
Ibbotson International Shares Active (Unhedged) Trust	31-Dec-11	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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