



Suncorp Employee Superannuation Plan Asset Allocation Report

29-Feb-12

	Asset Allocation Effective Date	Asset Allocation (%)							
		Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Diversified investment options									
Secure									
Suncorp Traditional Capital Guaranteed Fund	29-Feb-12	46.94	7.99	4.05	0.00	2.62	24.86	11.17	2.38
Suncorp Secure Portfolio	29-Feb-12	83.80	3.60	5.70	0.00	1.60	2.50	2.50	0.30
Conservative									
Suncorp Conservative Portfolio	29-Feb-12	33.70	11.20	17.80	0.00	6.40	10.60	10.70	9.60
Balanced									
Suncorp Balanced Portfolio	29-Feb-12	21.90	7.50	11.90	0.00	10.70	17.70	17.80	12.50
Growth									
Suncorp Growth Portfolio	29-Feb-12	10.70	3.30	5.20	0.00	14.90	24.60	24.70	16.60
High growth									
Suncorp High Growth Portfolio	29-Feb-12	6.30	0.00	0.00	0.00	19.40	31.80	31.90	10.60
Single sector investment options									
Cash									
Suncorp Bank Deposit Fund	29-Feb-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit Fund	29-Feb-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	29-Feb-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
Tyndall Australian Bond Fund	29-Feb-12	9.93	90.07	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	29-Feb-12	6.94	93.06	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard® International Fixed Interest Index Fund (Hedged)	29-Feb-12	0.48	0.86	98.66	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Master Diversified Fixed Interest Fund	29-Feb-12	0.00	66.60	33.40	0.00	0.00	0.00	0.00	0.00
Australian property									
RREEF Paladin Property Securities Fund	31-Jan-12	1.70	0.00	0.00	0.00	98.30	0.00	0.00	0.00
Vanguard® Australian Property Securities Index Fund	29-Feb-12	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
International property									
Vanguard® International Property Securities Index Fund (Hedged)	29-Feb-12	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian shares									
Ausbil Australian Active Equity Fund	29-Feb-12	1.14	0.00	0.00	0.00	1.48	97.38	0.00	0.00
BT Wholesale Imputation Fund	29-Feb-12	2.13	0.00	0.00	0.00	2.76	95.10	0.00	0.00
Fidelity Australian Equities Fund	31-Jan-12	1.30	0.00	0.00	0.00	0.00	98.70	0.00	0.00
Ibbotson Australian Shares Active Trust	29-Feb-12	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust	29-Feb-12	2.85	0.00	0.00	0.00	2.38	94.77	0.00	0.00
Perpetual Wholesale Industrial Fund	29-Feb-12	2.51	0.00	0.00	0.00	0.00	97.49	0.00	0.00
Suncorp Australian Shares Fund	29-Feb-12	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Tyndall Australian Share Wholesale Portfolio	29-Feb-12	3.65	0.00	0.00	0.00	0.00	96.35	0.00	0.00
Vanguard® Australian Shares Index Fund	29-Feb-12	0.00	0.00	0.00	0.00	6.20	93.80	0.00	0.00
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	29-Feb-12	0.81	0.00	0.00	0.00	5.63	93.56	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	29-Feb-12	0.00	0.00	0.00	0.00	0.00	92.48	7.52	0.00
Tyndall Australian Share Income Fund	29-Feb-12	11.03	0.00	0.00	0.00	2.65	86.32	0.00	0.00
Zurich Investments Equity Income Fund	29-Feb-12	24.22	0.00	0.00	0.00	1.49	74.27	0.01	0.00

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International shares									
AXA Wholesale Global Equity - Value Fund	29-Feb-12	1.51	0.00	0.00	0.00	0.00	0.00	98.49	0.00
Platinum International Fund	29-Feb-12	10.00	0.00	0.00	0.00	0.00	1.20	88.80	0.00
Suncorp Global Shares Fund	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	29-Feb-12	2.41	0.00	0.00	0.00	0.00	0.00	97.59	0.00
International shares - specialist									
BlackRock Global Allocation Fund	31-Jan-12	12.23	1.48	23.03	0.00	0.00	1.23	62.03	0.00
Colonial First State Global Resources Fund	29-Feb-12	3.41	0.00	0.00	0.00	0.00	0.00	96.59	0.00
Lazard Global Small Cap Fund	29-Feb-12	1.65	0.00	0.00	0.00	0.00	0.00	98.35	0.00
Closed investment options									
Diversified investment options									
Conservative									
Suncorp Traditional Capital Stable Fund	29-Feb-12	24.56	15.10	22.92	0.00	2.77	17.25	17.41	0.00
Growth									
Suncorp Traditional Growth Fund	29-Feb-12	8.04	3.15	7.47	0.00	7.61	35.32	34.82	3.58
High growth									
Suncorp Traditional High Growth Fund	29-Feb-12	2.94	2.90	2.92	0.00	7.41	40.61	39.94	3.28
Single sector investment options									
Australian fixed interest									
Suncorp Australian Fixed Interest Fund	29-Feb-12	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversified income									
Principal Global Strategic Income Fund	29-Feb-12	7.39	0.08	92.53	0.00	0.00	0.00	0.00	0.00
Australian property									
Suncorp Listed Property Fund	29-Feb-12	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
International Shares									
Ibbotson International Shares Active (Unhedged) Trust	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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