



Suncorp Employee Superannuation Plan Asset Allocation Report

31-Jan-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	31-Jan-12	47.38	8.09	4.07	0.00	2.59	24.71	10.76	2.40
Suncorp Secure Portfolio	31-Jan-12	83.70	3.60	5.70	0.00	1.70	2.50	2.60	0.20
Conservative									
Suncorp Conservative Portfolio	31-Jan-12	32.70	11.20	17.60	0.00	7.00	10.70	11.20	9.60
Balanced									
Suncorp Balanced Portfolio	31-Jan-12	20.80	7.60	11.90	0.00	11.50	17.70	18.30	12.20
Growth									
Suncorp Growth Portfolio	31-Jan-12	9.60	3.30	5.20	0.00	15.90	24.40	25.40	16.20
High growth									
Suncorp High Growth Portfolio	31-Jan-12	5.50	0.00	0.00	0.00	20.40	31.40	32.60	10.10
Single sector investment options									
Cash									
Suncorp Bank Deposit Fund	31-Jan-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit Fund	31-Jan-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	31-Jan-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
Tyndall Australian Bond Fund	31-Dec-11	6.38	93.62	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	31-Jan-12	7.55	92.45	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard® International Fixed Interest Index Fund (Hedged)	31-Jan-12	0.21	0.84	98.95	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Master Diversified Fixed Interest Fund	31-Jan-12	0.00	68.90	31.10	0.00	0.00	0.00	0.00	0.00
Australian property									
RREEF Paladin Property Securities Fund	31-Dec-11	2.80	0.00	0.00	0.00	97.20	0.00	0.00	0.00
Vanguard® Australian Property Securities Index Fund	31-Jan-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)	31-Jan-12	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian shares									
Ausbil Australian Active Equity Fund	31-Jan-12	0.13	0.00	0.00	0.00	1.38	98.48	0.00	0.00
BT Wholesale Imputation Fund	31-Jan-12	1.03	0.00	0.00	0.00	2.76	96.21	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	31-Jan-12	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust	31-Jan-12	1.55	0.00	0.00	0.00	2.23	96.23	0.00	0.00
Perpetual Wholesale Industrial Fund	31-Jan-12	1.93	0.00	0.00	0.00	1.12	96.95	0.00	0.00
Suncorp Australian Shares Fund	31-Jan-12	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Tyndall Australian Share Wholesale Portfolio	31-Dec-11	2.01	0.00	0.00	0.00	0.00	97.99	0.00	0.00
Vanguard® Australian Shares Index Fund	31-Jan-12	0.00	0.00	0.00	0.00	6.30	93.70	0.00	0.00
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	31-Jan-12	0.29	0.00	0.00	0.00	6.03	93.69	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	31-Jan-12	0.00	0.00	0.00	0.00	0.00	92.29	7.71	0.00
Tyndall Australian Share Income Fund	31-Dec-11	5.47	0.00	0.00	0.00	3.37	91.16	0.00	0.00
Zurich Investments Equity Income Fund	31-Jan-12	19.74	0.00	0.00	0.00	1.50	78.89	-0.13	0.00

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International shares									
AXA Wholesale Global Equity - Value Fund	31-Jan-12	2.32	0.00	0.00	0.00	0.00	0.00	97.68	0.00
Platinum International Fund	31-Jan-12	0.00	0.00	0.00	0.00	0.80	10.60	88.60	0.00
Suncorp Global Shares Fund	31-Jan-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	31-Jan-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	31-Jan-12	2.60	0.00	0.00	0.00	0.00	0.00	97.40	0.00
International shares - specialist									
BlackRock Global Allocation Fund	31-Dec-11	10.49	1.63	24.29	0.00	0.00	1.33	62.26	0.00
Colonial First State Global Resources Fund	31-Jan-12	3.08	0.00	0.00	0.00	0.00	0.00	96.92	0.00
Lazard Global Small Cap Fund	31-Jan-12	1.97	0.00	0.00	0.00	0.00	0.00	98.03	0.00
Closed investment options									
Diversified investment options									
Conservative									
Suncorp Traditional Capital Stable Fund	31-Jan-12	23.01	15.42	23.78	0.00	3.15	17.14	17.50	0.00
Growth									
Suncorp Traditional Growth Fund	31-Jan-12	9.18	2.90	7.10	0.00	7.31	35.67	34.39	3.45
High growth									
Suncorp Traditional High Growth Fund	31-Jan-12	3.54	2.95	2.95	0.00	7.40	40.55	39.28	3.34
Single sector investment options									
Australian fixed interest									
Suncorp Australian Fixed Interest Fund	31-Jan-12	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversified income									
Principal Global Strategic Income Fund	31-Jan-12	6.05	1.13	92.82	0.00	0.00	0.00	0.00	0.00
Australian property									
Suncorp Listed Property Fund	31-Jan-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	31-Jan-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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