



Suncorp Employee Superannuation Plan Asset Allocation Report

31-Mar-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-Mar-12	47.33	8.01	4.03	0.00	2.58	25.08	10.60	2.37
Suncorp Secure Portfolio	31-Mar-12	84.10	3.60	5.60	0.00	1.50	2.40	2.50	0.30
Conservative									
Suncorp Conservative Portfolio	31-Mar-12	34.30	11.40	17.90	0.00	6.20	10.20	10.50	9.50
Balanced									
Suncorp Balanced Portfolio	31-Mar-12	22.60	7.60	11.80	0.00	10.60	17.30	17.80	12.30
Growth									
Suncorp Growth Portfolio	31-Mar-12	11.80	3.30	5.20	0.00	14.60	24.00	24.70	16.40
High growth									
Suncorp High Growth Portfolio	31-Mar-12	7.90	0.00	0.00	0.00	19.00	31.10	32.10	9.90
Single sector investment options									
Cash									
Suncorp Bank Deposit Fund	31-Mar-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit Fund	31-Mar-12	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	31-Mar-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	31-Mar-12	6.71	93.29	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard® International Fixed Interest Index Fund (Hedged)	31-Mar-12	3.31	0.91	95.78	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Master Diversified Fixed Interest Fund	31-Mar-12	0.00	60.60	39.40	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	31-Mar-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-Mar-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-Mar-12	0.39	0.00	0.00	0.00	1.46	98.14	0.00	0.00
BT Wholesale Imputation Fund	31-Mar-12	2.01	0.00	0.00	0.00	2.73	95.26	0.00	0.00
Fidelity Australian Equities Fund	31-Mar-12	2.21	0.00	0.00	0.00	0.00	97.79	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	31-Mar-12	0.51	0.00	0.00	0.00	2.36	97.13	0.00	0.00
Perpetual Wholesale Industrial Fund	31-Mar-12	1.72	0.00	0.00	0.00	2.31	95.97	0.00	0.00
Suncorp Australian Shares Fund	31-Mar-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	31-Mar-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-Mar-12	1.45	0.00	0.00	0.00	7.35	91.20	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	31-Mar-12	0.00	0.00	0.00	0.00	0.00	93.40	6.60	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	0.56	0.00	0.00	0.00	0.00	0.00	99.44	0.00
Platinum International Fund	31-Mar-12	11.00	0.00	0.00	0.00	0.00	1.10	87.90	0.00
Suncorp Global Shares Fund	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	31-Mar-12	2.15	0.00	0.00	0.00	0.00	0.00	97.85	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	31-Mar-12	3.25	0.00	0.00	0.00	0.00	0.00	96.75	0.00
Lazard Global Small Cap Fund	31-Mar-12	1.63	0.00	0.00	0.00	0.00	0.00	98.37	0.00
Closed investment options									
Diversified investment options									
Conservative									
Suncorp Traditional Capital Stable Fund	31-Mar-12	25.12	15.08	22.74	0.00	2.73	17.34	17.00	0.00
Growth									
Suncorp Traditional Growth Fund	31-Mar-12	9.29	3.12	7.34	0.00	7.13	35.24	34.34	3.52
High growth									
Suncorp Traditional High Growth Fund	31-Mar-12	3.53	2.87	2.87	0.00	7.01	40.52	39.97	3.23
Single sector investment options									
Australian fixed interest									
Suncorp Australian Fixed Interest Fund	31-Mar-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-Mar-12	7.40	0.08	92.52	0.00	0.00	0.00	0.00	0.00
Australian property									
Suncorp Listed Property Fund	31-Mar-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-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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