

Suncorp Employee Superannuation Plan Asset Allocation Report

30-Nov-11

	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	30-Nov-11	47.46	8.23	4.06	0.00	2.60	24.53	10.24	2.88
Suncorp Secure Portfolio	30-Nov-11	83.60	3.60	4.90	0.00	1.70	2.80	3.10	0.30
Conservative									
Suncorp Conservative Portfolio	30-Nov-11	32.40	11.40	15.40	0.00	7.00	11.40	12.90	9.50
Balanced									
Suncorp Balanced Portfolio	30-Nov-11	18.40	7.60	10.30	0.00	11.50	18.80	21.20	12.20
Growth									
Suncorp Growth Portfolio	30-Nov-11	5.70	3.40	4.50	0.00	15.70	25.60	29.00	16.10
High growth									
Suncorp High Growth Portfolio	30-Nov-11	0.20	0.00	0.00	0.00	20.20	32.90	37.10	9.60
Single sector investment options									
Cash									
Suncorp Bank Deposit Fund	30-Nov-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit Fund	30-Nov-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	30-Nov-11	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
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	31-Oct-11	6.11	93.89	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard® International Fixed Interest Index Fund (Hedged)	31-Oct-11	-0.97	0.82	100.15	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
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
Diversified income									
Principal Global Strategic Income Fund	31-Oct-11	4.76	0.53	94.71	0.00	0.00	0.00	0.00	0.00
Australian property									
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	31-Oct-11	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-Oct-11	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian shares									
Ausbil Australian Active Equity Fund	30-Nov-11	1.56	0.00	0.00	0.00	1.19	97.25	0.00	0.00
BT Wholesale Imputation Fund	30-Nov-11	1.95	0.00	0.00	0.00	2.84	95.21	0.00	0.00
Fidelity Australian Equities Fund	31-Oct-11	1.90	0.00	0.00	0.00	0.00	98.10	0.00	0.00
Ibbotson Australian Shares Active Trust	30-Nov-11	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust	30-Nov-11	1.03	0.00	0.00	0.00	2.18	96.79	0.00	0.00
Perpetual Wholesale Industrial Fund	30-Nov-11	2.15	0.00	0.00	0.00	1.14	96.71	0.00	0.00
Suncorp Australian Shares Fund	30-Nov-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	31-Oct-11	0.00	0.00	0.00	0.00	5.90	94.10	0.00	0.00
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	30-Nov-11	0.06	0.00	0.00	0.00	6.69	93.25	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	30-Nov-11	0.00	0.00	0.00	0.00	0.00	93.80	6.20	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	30-Nov-11	20.94	0.00	0.00	0.00	1.60	77.48	-0.01	0.00

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International shares									
AXA Wholesale Global Equity - Value Fund	30-Nov-11	1.42	0.00	0.00	0.00	0.00	0.00	98.58	0.00
Platinum International Fund	30-Nov-11	7.80	0.00	0.00	0.00	0.00	1.30	90.90	0.00
Suncorp Global Shares Fund	30-Nov-11	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	30-Nov-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
International shares - specialist									
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	30-Nov-11	2.94	0.00	0.00	0.00	0.00	0.00	97.06	0.00
Lazard Global Small Cap Fund	30-Nov-11	4.19	0.00	0.00	0.00	0.00	0.00	95.81	0.00
Closed investment options									
Diversified investment options									
Conservative									
Suncorp Traditional Capital Stable Fund	30-Nov-11	24.60	15.36	23.20	0.00	3.10	16.56	17.19	0.00
Growth									
Suncorp Traditional Growth Fund	30-Nov-11	8.35	2.86	6.54	0.00	6.91	35.22	33.26	6.85
High growth									
Suncorp Traditional High Growth Fund	30-Nov-11	5.21	3.04	2.98	0.00	7.19	40.83	40.75	0.00
Single sector investment options									
Australian fixed interest									
Suncorp Australian Fixed Interest Fund	30-Nov-11	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian property									
Suncorp Listed Property Fund	30-Nov-11	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
International Shares									
Ibbotson International Shares Active (Unhedged) Trust	30-Nov-11	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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