

| | Asset Allocation (%) | | | | | | | |
|--------------------------------------|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian Fixed Interest | International Fixed Interest | Mortgages | Property | Australian Shares | International Shares | Other |
| Property | | | | | | | | |
| CT Australian Property | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Shares | | | | | | | | |
| Suncorp Australian Shares Value Fund | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 99.37 | 0.00 | 0.00 |
| CT Australian Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| CT International Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

n/a - Not available for reporting.

(1) Effective 18 February 2015, the Suncorp Traditional Capital Stable Fund was renamed Suncorp Traditional Conservative Fund