

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