



# Suncorp WealthSmart™ Investment Options Asset Allocation Report

## Suncorp WealthSmart

30-Jun-10

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified Options</b>								
<b>Secure</b>								
Suncorp Secure Portfolio	78.50	6.70	7.20	0.00	1.30	3.80	2.50	0.00
<b>Conservative</b>								
Suncorp Conservative Portfolio	26.60	20.10	21.40	0.00	4.20	12.20	8.20	7.30
<b>Balanced</b>								
Suncorp Balanced Portfolio	15.70	16.20	17.30	0.00	6.90	20.20	13.70	10.00
<b>Growth</b>								
Suncorp Growth Portfolio	8.40	9.80	10.40	0.00	9.80	28.90	19.50	13.20
<b>High Growth</b>								
Suncorp High Growth Portfolio	8.10	0.00	0.00	0.00	14.20	43.70	26.80	7.20
<b>Single sector investment options</b>								
<b>Cash</b>								
Suncorp Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyndall Capital Guaranteed Portfolio	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
Tyndall Australian Bond Fund	7.42	91.20	0.00	1.38	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	4.77	95.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® Interenational Fixed Interest Index Fund (Hedged)	6.38	0.51	93.11	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Master Diversified Fixed Interest Fund	23.74	61.06	15.20	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Principal Global Strategic Income Fund	8.39	21.67	69.94	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
RREEF Paladin Property Securities Fund	2.37	0.00	0.00	0.00	97.63	0.00	0.00	0.00
Vanguard® Property Securities Index Fund	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>International property</b>								
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Australian Shares</b>								
Ausbil Australian Active Equity Fund	1.12	0.00	0.00	0.00	3.16	95.72	0.00	0.00
BT Wholesale Imputation Fund	2.15	0.00	0.00	0.00	4.02	93.83	0.00	0.00
Fidelity Australian Equities Fund	1.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
Intech Australian Shares Active Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust (6)	1.08	0.00	0.00	0.00	0.00	98.92	0.00	0.00
Perpetual Wholesale Industrial Fund	2.80	0.02	0.00	0.00	0.73	96.45	0.00	0.00
Suncorp Australian Shares Fund	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Tyndall Australian Share Income Fund	6.11	0.00	0.00	0.00	3.60	90.29	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	1.55	0.00	0.00	0.00	3.30	95.15	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.20	93.80	0.00	0.00
Zurich Investments Equity Income Fund	29.88	0.00	0.00	0.00	3.46	66.66	0.00	0.00
<b>Australian Shares - specialist</b>								
Ausbil Australian Emerging Leaders Fund	0.79	0.00	0.00	0.00	9.60	89.61	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.00	98.28	1.72	0.00
<b>International Shares</b>								
AXA Wholesale Global Equity - Value Fund	0.13	0.00	0.00	0.00	0.00	0.00	99.87	0.00
Platinum International Fund	14.40	0.00	0.00	0.00	0.00	0.10	85.50	0.00
Suncorp Global Shares Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	2.10	0.00	0.00	0.00	0.00	0.00	97.90	0.00
<b>International Shares - specialist</b>								
BlackRock Global Allocation Fund	9.98	0.17	31.20	0.00	0.00	0.71	57.94	0.00
Colonial First State Global Resources Fund	1.85	0.00	0.00	0.00	0.00	0.00	98.15	0.00
Lazard Global Small Cap Fund	3.59	0.00	0.00	0.00	0.00	0.00	96.41	0.00
<b>Closed investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund	54.97	35.71	0.00	0.00	4.84	4.48	0.00	0.00
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund - Super	31.48	24.88	13.39	0.00	5.45	14.94	9.85	0.00
Suncorp Traditional Capital Stable Fund - Pension	25.79	26.99	15.96	0.00	5.23	15.41	10.62	0.00
<b>Balanced</b>								
Suncorp Traditional Managed Fund	9.83	25.11	21.92	0.00	0.00	26.70	16.44	0.00
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	9.93	11.25	3.47	0.00	9.72	38.33	20.88	6.41
Suncorp Traditional Growth Fund - Pension	7.55	10.78	3.56	0.00	10.59	39.87	19.95	7.69
<b>High Growth</b>								
Suncorp Traditional High Growth	5.60	5.01	4.80	0.00	5.01	39.34	40.23	0.00

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<b>Single sector investment options</b>								
<b>Australian fixed interest</b>								
AXA Wholesale Australian Monthly Income Fund	13.45	14.31	0.00	72.24	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	12.93	22.58	25.44	39.05	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Challenger High Yield Fund	18.43	77.04	4.53	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>								
APN Property For Income Fund No 2	4.92	0.00	0.00	0.00	95.08	0.00	0.00	0.00

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