



Suncorp WealthSmart™ Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Aug-11

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Diversified investment options								
Secure								
Suncorp Secure Portfolio	83.30	3.00	5.30	0.00	2.10	2.90	3.00	0.40
Conservative								
Suncorp Conservative Portfolio	35.30	8.90	15.80	0.00	8.10	11.00	11.70	9.20
Balanced								
Suncorp Balanced Portfolio	19.90	6.30	11.10	0.00	13.10	17.90	19.00	12.70
Growth								
Suncorp Growth Portfolio	7.30	2.80	4.90	0.00	17.90	24.60	26.00	16.50
High growth								
Suncorp High Growth Portfolio	0.80	0.00	0.00	0.00	23.40	32.10	33.90	9.80
Single sector investment options								
Cash								
Suncorp Bank Deposit Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Term Deposit 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
Australian fixed interest								
Tyndall Australian Bond Fund	16.80	83.20	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	3.78	96.22	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard® International Fixed Interest Index Fund (Hedged)	1.14	0.70	98.16	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest								
Macquarie Master Diversified Fixed Interest Fund	0.00	70.50	29.50	0.00	0.00	0.00	0.00	0.00
Diversified income								
Principal Global Strategic Income Fund	28.05	5.82	66.13	0.00	0.00	0.00	0.00	0.00
Property								
RREEF Paladin Property Securities Fund	2.34	0.00	0.00	0.00	97.66	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
International property								
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

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Australian shares								
Ausbil Australian Active Equity Fund	0.95	0.00	0.00	0.00	1.23	97.82	0.00	0.00
BT Wholesale Imputation Fund	2.73	0.00	0.00	0.00	2.63	94.64	0.00	0.00
Fidelity Australian Equities Fund	2.00	0.00	0.00	0.00	0.00	98.30	-0.30	0.00
Ibbotson 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)	0.65	0.00	0.00	0.00	2.24	97.11	0.00	0.00
Perpetual Wholesale Industrial Fund	2.06	0.00	0.00	0.00	0.96	96.98	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 Shares Wholesale Portfolio	2.11	0.00	0.00	0.00	0.00	97.89	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.10	93.90	0.00	0.00
Australian shares - specialist								
Ausbil Australian Emerging Leaders Fund	0.90	0.00	0.00	0.00	6.25	92.85	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.00	98.62	1.38	0.00
Tyndall Australian Share Income Fund	2.69	0.00	0.00	0.00	3.66	93.65	0.00	0.00
Zurich Investments Equity Income Fund	23.33	0.00	0.00	0.00	1.61	75.06	0.00	0.00
International shares								
AXA Wholesale Global Equity - Value Fund	-0.13	0.00	0.00	0.00	0.00	0.00	100.13	0.00
Platinum International Fund	8.30	0.00	0.00	0.00	0.00	1.40	90.30	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	1.72	0.00	0.00	0.00	0.00	0.00	98.28	0.00
International shares - specialist								
BlackRock Global Allocation Fund	4.21	1.58	28.28	0.00	0.00	1.58	64.35	0.00
Colonial First State Global Resources Fund	2.88	0.00	0.00	0.00	0.00	0.00	97.12	0.00
Lazard Global Small Cap Fund	2.50	0.00	0.00	0.00	0.00	0.00	97.50	0.00
Closed investment options								
Diversified investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund - Super	46.55	8.58	4.26	0.00	2.62	25.41	9.52	3.06
Suncorp Traditional Capital Guaranteed Fund - Pension	46.13	8.62	4.30	0.00	2.63	25.36	9.71	3.25
Conservative								
Suncorp Traditional Capital Stable Fund - Super	29.09	26.68	14.23	0.00	3.26	17.24	9.50	0.00
Suncorp Traditional Capital Stable Fund - Pension	27.82	27.16	14.62	0.00	3.31	17.44	9.66	0.00
Balanced								
Suncorp Traditional Managed Fund	30.10	0.47	16.01	0.00	0.00	24.01	29.41	0.00
Growth								
Suncorp Traditional Growth Fund - Super	23.51	2.94	3.82	0.00	7.18	35.42	19.97	7.16
Suncorp Traditional Growth Fund - Pension	21.98	2.97	4.10	0.00	7.44	35.75	20.56	7.21
High growth								
Suncorp Traditional High Growth - Super	6.34	4.20	5.42	0.00	4.23	40.32	39.49	0.00
Suncorp Traditional High Growth - Pension	5.69	4.53	4.99	0.00	4.33	41.20	39.26	0.00

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Single sector investment options								
Australian fixed interest								
AXA Wholesale Australian Monthly Income Fund	21.89	10.29	0.00	67.82	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	36.53	21.93	19.24	22.26	0.00	0.00	0.00	0.03
Australian property								
APN Property For Income Fund No 2	1.71	0.00	0.00	0.00	98.29	0.00	0.00	0.00

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n/a - Not available for reporting.

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Notes

1. Suncorp Cash Fund name changed to Suncorp Term Deposit Fund on 30 November 2010.