



# Suncorp WealthSmart™ Investment Options Asset Allocation Report

## Suncorp WealthSmart

30-Sep-11

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
<b>Diversified investment options</b>								
<b>Secure</b>								
Suncorp Secure Portfolio	84.50	3.90	4.10	0.00	1.90	2.50	2.70	0.40
<b>Conservative</b>								
Suncorp Conservative Portfolio	37.20	12.40	12.90	0.00	7.10	9.70	10.70	10.00
<b>Balanced</b>								
Suncorp Balanced Portfolio	23.60	8.20	8.50	0.00	12.10	16.40	18.10	13.10
<b>Growth</b>								
Suncorp Growth Portfolio	10.50	3.50	3.70	0.00	16.90	23.00	25.30	17.10
<b>High growth</b>								
Suncorp High Growth Portfolio	3.00	0.00	0.00	0.00	22.40	30.30	33.40	10.90
<b>Single sector investment options</b>								
<b>Cash</b>								
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
Suncorp Guaranteed Cash Fund	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	8.67	91.33	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	2.86	97.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	3.47	0.64	95.89	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Master Diversified Fixed Interest Fund	0.00	70.50	29.50	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Principal Global Strategic Income Fund	1.52	0.82	97.66	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
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
<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	1.14	0.00	0.00	0.00	1.16	97.70	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	0.45	0.00	0.00	0.00	2.02	97.52	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	2.32	0.00	0.00	0.00	0.00	97.68	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
<b>Australian shares - specialist</b>								
Ausbil Australian Emerging Leaders Fund	2.82	0.00	0.00	0.00	6.67	90.51	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	34.86	0.00	0.00	0.00	2.54	62.60	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
<b>International shares</b>								
AXA Wholesale Global Equity - Value Fund	0.59	0.00	0.00	0.00	0.00	0.00	99.41	0.00
Platinum International Fund	10.40	0.00	0.00	0.00	0.00	1.20	88.40	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	1.34	0.00	0.00	0.00	0.00	0.00	98.66	0.00
<b>International shares - specialist</b>								
BlackRock Global Allocation Fund	1.56	1.63	32.25	0.00	0.00	1.33	63.23	0.00
Colonial First State Global Resources Fund	4.81	0.00	0.00	0.00	0.00	0.00	95.19	0.00
Lazard Global Small Cap Fund	1.91	0.00	0.00	0.00	0.00	0.00	98.09	0.00
<b>Closed investment options</b>								
<b>Diversified investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund - Super	48.17	7.58	3.98	0.00	2.56	24.50	10.06	3.15
Suncorp Traditional Capital Guaranteed Fund - Pension	46.74	7.76	4.08	0.00	2.63	25.06	10.29	3.43
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund - Super	26.77	13.92	22.46	0.00	3.12	16.26	17.47	0.00
Suncorp Traditional Capital Stable Fund - Pension	25.17	14.30	23.08	0.00	3.21	16.71	17.53	0.00
<b>Balanced</b>								
Suncorp Traditional Balanced Fund	22.56	11.20	12.31	0.00	0.00	25.87	28.06	0.00
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	10.86	2.31	6.06	0.00	6.49	32.57	34.44	7.27
Suncorp Traditional Growth Fund - Pension	8.96	2.35	6.22	0.00	6.65	33.35	35.02	7.44
<b>High growth</b>								
Suncorp Traditional High Growth - Super	8.41	2.80	2.47	0.00	6.80	38.65	40.88	0.00
Suncorp Traditional High Growth - Pension	4.49	2.90	3.04	0.00	7.07	40.12	42.37	0.00

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
<b>Single sector investment options</b>								
<b>Australian fixed interest</b>								
AXA Wholesale Australian Monthly Income Fund	14.76	11.60	0.00	73.64	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	38.40	19.13	20.56	21.88	0.00	0.00	0.00	0.03
<b>Australian property</b>								
APN Property For Income Fund No 2	1.71	0.00	0.00	0.00	98.29	0.00	0.00	0.00

#### SOURCES OF INFORMATION AND DISCLAIMERS

n/a - Not available for reporting.

The asset allocations, underlying fund sizes (which are the latest provided to Suncorp Portfolio Services Limited (Suncorp)) and investment managers' charges are provided to Suncorp by Morningstar Research Pty Ltd. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

Except for Suncorp Term Deposit Fund, Suncorp Australian Shares Fund, Suncorp Global Shares Fund, Suncorp Guaranteed Cash Fund and Suncorp Traditional Balanced Fund, asset allocations are provided to Suncorp by third parties. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

Suncorp and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Suncorp reserves the right to correct any errors and to rely upon the correct figures for all purposes.

Asset allocations may not equal 100% because of rounding.

© 2009 Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely. Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd (ABN 95 090 665 544, AFSL 240892) (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to our Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf)

#### Notes

1. Suncorp Cash Fund name changed to Suncorp Term Deposit Fund on 30 November 2010.
2. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.