



# Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Aug-12

	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	85.30	3.00	5.50	0.00	1.40	2.10	2.40	0.30
<b>Conservative</b>								
Suncorp Conservative Portfolio	38.40	9.60	17.40	0.00	6.20	9.00	10.30	9.10
<b>Balanced</b>								
Suncorp Balanced Portfolio	26.30	6.40	11.60	0.00	10.60	15.50	17.80	11.80
<b>Growth</b>								
Suncorp Growth Portfolio	14.40	2.60	4.70	0.00	14.90	21.70	24.80	16.90
<b>High growth</b>								
Suncorp High Growth Portfolio	10.60	0.00	0.00	0.00	19.10	28.00	32.10	10.20
<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	4.83	95.17	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	3.60	96.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	2.49	0.90	96.61	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Diversified Fixed Interest Fund	0.00	68.30	31.70	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Colonial First State Global Credit Income Fund	0.01	22.10	77.62	0.00	0.00	0.00	0.00	0.28
<b>Property</b>								
RREEF Paladin Property Securities Fund	0.54	0.00	0.00	0.00	99.46	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 (%)							
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<b>Australian shares</b>								
Ausbil Australian Active Equity Fund	1.00	0.00	0.00	0.00	1.81	97.19	0.00	0.00
BT Wholesale Imputation Fund	1.82	0.00	0.00	0.00	3.01	95.17	0.00	0.00
Fidelity Australian Equities Fund	2.00	0.00	0.00	0.00	0.00	98.00	0.00	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	5.50	0.00	0.00	0.00	2.65	91.85	0.00	0.00
Perpetual Wholesale Industrial Fund	4.79	0.00	0.00	0.00	1.42	93.79	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	2.43	0.00	0.00	0.00	3.16	94.41	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.80	93.20	0.00	0.00
<b>Australian shares - specialist</b>								
Ausbil Australian Emerging Leaders Fund	1.14	0.00	0.00	0.00	4.56	94.30	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.00	93.23	6.77	0.00
Tyndall Australian Share Income Fund	7.03	0.00	0.00	0.00	2.72	90.25	0.00	0.00
Zurich Investments Equity Income Fund	26.56	0.00	0.00	0.00	1.67	71.77	0.00	0.00
<b>International shares</b>								
AXA Wholesale Global Equity - Value Fund	0.52	0.00	0.00	0.00	0.00	0.00	99.48	0.00
Platinum International Fund	9.30	0.00	0.00	0.00	0.00	1.10	89.60	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	2.23	0.00	0.00	0.00	0.00	0.00	97.77	0.00
<b>International shares - specialist</b>								
BlackRock Global Allocation Fund	17.80	2.40	20.84	0.00	0.00	0.32	58.64	0.00
Colonial First State Global Resources Fund	2.65	0.00	0.00	0.00	0.00	0.00	97.35	0.00
Lazard Global Small Cap Fund	3.40	0.00	0.00	0.00	0.00	0.00	96.60	0.00
<b>Closed investment options</b>								
<b>Diversified investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund - Super	37.31	7.91	3.97	0.00	12.16	25.37	10.69	2.60
Suncorp Traditional Capital Guaranteed Fund - Pension	46.98	7.89	4.02	0.00	2.62	25.71	10.14	2.63
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund - Super	24.34	14.91	22.91	0.00	3.12	17.33	17.39	0.00
Suncorp Traditional Capital Stable Fund - Pension	23.42	15.26	23.50	0.00	2.97	17.17	17.68	0.00
<b>Balanced</b>								
Suncorp Traditional Balanced Fund	13.87	10.96	11.80	0.00	6.43	26.68	27.11	3.15
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	8.41	2.88	6.93	0.00	7.11	34.85	34.59	5.22
Suncorp Traditional Growth Fund - Pension	8.57	3.03	6.99	0.00	7.14	35.12	33.87	5.28
<b>High growth</b>								
Suncorp Traditional High Growth - Super	-2.92	2.97	2.92	0.00	15.96	36.35	39.52	5.21
Suncorp Traditional High Growth - Pension	0.55	2.62	2.57	0.00	14.98	33.75	40.11	5.43

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<b>Single sector investment options</b>								
<b>Australian fixed interest</b>								
AXA Wholesale Australian Monthly Income Fund	16.23	7.95	0.00	75.82	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	0.00	32.84	0.00	67.16	0.00	0.00	0.00	0.00
<b>Australian property</b>								
APN Property For Income Fund No 2	1.35	0.00	0.00	0.00	98.65	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.
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.