



# Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Aug-13

	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	90.00	3.00	3.50	0.00	0.80	0.90	1.40	0.40
<b>Conservative</b>								
Suncorp Conservative Portfolio	35.70	13.10	15.90	0.00	5.80	6.70	10.40	12.40
Suncorp Universal Capital Stable Fund	47.01	24.93	8.63	0.00	0.00	10.76	8.67	0.00
<b>Balanced</b>								
Suncorp Balanced Portfolio	27.70	8.40	10.10	0.00	9.70	11.40	17.70	15.00
Suncorp Universal Balanced Fund	32.78	22.24	7.69	0.00	0.00	18.86	18.44	0.00
<b>Growth</b>								
Suncorp Growth Portfolio	18.00	3.10	3.80	0.00	13.50	15.90	24.60	21.10
Suncorp Universal Growth Fund	24.25	7.90	2.70	0.00	0.00	31.11	34.03	0.00
<b>High growth</b>								
Suncorp High Growth Portfolio	15.90	0.00	0.00	0.00	17.60	20.70	32.00	13.80
<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
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	2.81	97.19	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	5.13	94.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	1.58	0.92	97.50	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Diversified Fixed Interest Fund	0.00	74.60	25.40	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Colonial First State Global Credit Income Fund	0.00	13.40	86.60	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
RREEF Paladin Property Securities Fund	2.22	0.00	0.00	0.00	97.78	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	0.06	0.00	0.00	0.00	0.00	99.94	0.00	0.00
BT Wholesale Imputation Fund	0.52	0.00	0.00	0.00	6.03	93.44	0.00	0.00
Fidelity Australian Equities Fund	2.71	0.00	0.00	0.00	0.00	97.29	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	0.95	0.00	0.00	0.00	3.12	94.87	0.00	1.05
Perpetual Wholesale Industrial Fund	4.42	0.00	0.00	0.00	2.46	93.11	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	1.75	0.00	0.00	0.00	2.11	96.14	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.70	93.30	0.00	0.00
<b>Australian shares - specialist</b>								
Ausbil Australian Emerging Leaders Fund	0.46	0.00	0.00	0.00	0.00	99.54	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	2.43	95.67	1.90	0.00
Tyndall Australian Share Income Fund	6.07	0.00	0.00	0.00	8.40	85.53	0.00	0.00
Zurich Investments Equity Income Fund	32.90	0.00	0.00	0.00	2.12	64.97	0.00	0.00
<b>International shares</b>								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.01	0.00	0.00	0.00	0.00	2.86	94.13	0.00
Platinum International Fund	9.60	0.00	0.00	0.00	0.00	0.60	89.80	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	2.65	0.00	0.00	0.00	0.00	0.00	97.35	0.00
<b>International shares - specialist</b>								
BlackRock Global Allocation Fund	18.73	1.40	19.59	0.00	0.00	0.59	59.69	0.00
Colonial First State Global Resources Fund	3.30	0.00	0.00	0.00	0.00	0.00	96.70	0.00
Lazard Global Small Cap Fund	4.21	0.00	0.00	0.00	0.00	0.00	95.79	0.00
<b>Closed investment options</b>								
<b>Diversified investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund - Super	46.77	7.88	3.97	0.00	2.46	25.29	10.37	3.26
Suncorp Traditional Capital Guaranteed Fund - Pension	47.28	7.85	3.81	0.00	2.45	25.46	10.02	3.14
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund - Super	24.59	14.96	22.79	0.00	2.83	17.57	17.26	0.00
Suncorp Traditional Capital Stable Fund - Pension	24.10	15.58	22.74	0.00	2.96	17.39	17.24	0.00
<b>Balanced</b>								
Suncorp Traditional Balanced Fund	13.66	11.54	11.55	0.00	6.02	26.74	26.83	3.66
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	8.69	2.63	6.20	0.00	6.43	36.32	34.25	5.47
Suncorp Traditional Growth Fund - Pension	7.01	2.98	6.76	0.00	6.45	36.60	34.63	5.57
<b>High growth</b>								
Suncorp Traditional High Growth - Super	2.15	2.65	2.32	0.00	6.52	41.49	39.40	5.47
Suncorp Traditional High Growth - Pension	1.73	2.69	2.66	0.00	6.94	40.98	39.51	5.50

	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>								
AMP Capital 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	1.79	20.34	0.00	77.87	0.00	0.00	0.00	0.00
<b>Australian property</b>								
APN Unlisted Property Fund	2.02	0.00	0.00	0.00	97.98	0.00	0.00	0.00

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n/a - Not available for reporting.

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### Notes

1. 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.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.