



Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

30-Sep-13

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Diversified investment options								
Secure								
Suncorp Secure Portfolio	89.93	3.00	3.70	0.00	0.78	0.79	1.40	0.40
Conservative								
Suncorp Conservative Portfolio	36.29	12.99	16.04	0.00	5.81	5.88	10.46	12.54
Suncorp Universal Capital Stable Fund	52.99	17.11	10.30	0.00	7.43	3.89	8.29	0.00
Balanced								
Suncorp Balanced Portfolio	29.48	8.30	10.25	0.00	9.70	9.82	17.48	14.97
Suncorp Universal Balanced Fund	38.34	15.20	9.14	0.00	11.51	8.24	17.57	0.00
Growth								
Suncorp Growth Portfolio	20.04	3.24	4.00	0.00	13.50	13.66	24.31	21.24
Suncorp Universal Growth Fund	26.76	5.31	3.20	0.00	17.28	15.16	32.30	0.00
High growth								
Suncorp High Growth Portfolio	18.65	0.00	0.00	0.00	17.70	17.92	31.88	13.85
Single sector investment options								
Cash								
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
Australian fixed interest								
Tyndall Australian Bond Fund	3.47	96.53	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	1.00	99.00	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest								
Macquarie Diversified Fixed Interest Fund	0.00	79.40	20.60	0.00	0.00	0.00	0.00	0.00
Diversified income								
Colonial First State Global Credit Income Fund	0.00	18.28	81.72	0.00	0.00	0.00	0.00	0.00
Property								
RREEF Paladin Property Securities Fund	0.45	0.00	0.00	0.00	99.55	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	0.89	0.00	0.00	0.00	0.00	99.11	0.00	0.00
BT Wholesale Imputation Fund	0.72	0.00	0.00	0.00	0.00	99.28	0.00	0.00
Fidelity Australian Equities Fund	2.00	0.00	0.00	0.00	0.00	96.10	1.70	0.20
Ibbotson Australian Shares Active Trust	1.68	0.00	0.00	0.00	0.00	98.32	0.00	0.00
Perennial Growth Shares Wholesale Trust	4.46	0.00	0.00	0.00	4.00	91.54	0.00	0.00
Perpetual Wholesale Industrial Fund	8.40	0.00	0.00	0.00	4.99	86.61	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	1.29	0.00	0.00	0.00	2.79	95.93	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.47	93.53	0.00	0.00
Australian shares - specialist								
Ausbil Australian Emerging Leaders Fund	1.32	0.00	0.00	0.00	0.00	98.68	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	3.11	95.41	1.48	0.00
Tyndall Australian Share Income Fund	5.22	0.00	0.00	0.00	9.01	85.77	0.00	0.00
Zurich Investments Equity Income Fund	14.45	0.00	0.00	0.00	2.40	83.15	0.00	0.00
International shares								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.93	0.00	0.00	0.00	0.00	3.57	93.50	0.00
Platinum International Fund	8.50	0.00	0.00	0.00	0.00	0.60	90.90	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	2.81	0.00	97.19	0.00
Walter Scott Global Equity Fund	2.03	0.00	0.00	0.00	0.81	0.00	97.16	0.00
International shares - specialist								
BlackRock Global Allocation Fund	20.60	1.40	18.31	0.00	0.00	0.56	59.13	0.00
Colonial First State Global Resources Fund	2.62	0.00	0.00	0.00	0.00	0.00	97.38	0.00
Lazard Global Small Cap Fund	3.25	0.00	0.00	0.00	0.00	0.00	96.75	0.00
Closed investment options								
Diversified investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund - Super	47.35	8.05	4.07	0.00	2.53	24.75	9.93	3.32
Suncorp Traditional Capital Guaranteed Fund - Pension	49.57	7.24	3.52	0.00	2.57	24.96	9.25	2.88
Conservative								
Suncorp Traditional Capital Stable Fund - Super	24.59	15.08	23.07	0.00	2.87	16.95	17.43	0.00
Suncorp Traditional Capital Stable Fund - Pension	24.88	15.96	23.35	0.00	3.04	15.10	17.67	0.00
Balanced								
Suncorp Traditional Balanced Fund	14.86	10.58	11.49	0.00	6.12	26.45	26.87	3.61
Growth								
Suncorp Traditional Growth Fund - Super	10.18	2.61	6.20	0.00	6.52	34.90	34.17	5.42
Suncorp Traditional Growth Fund - Pension	7.90	3.00	6.82	0.00	6.61	35.70	34.40	5.57
High growth								
Suncorp Traditional High Growth - Super	2.87	2.66	2.33	0.00	6.66	40.79	39.24	5.45
Suncorp Traditional High Growth - Pension	3.38	2.72	2.69	0.00	7.14	40.08	38.47	5.52

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Single sector investment options								
Australian fixed interest								
AMP Capital Wholesale Australian Monthly Income Fund	43.55	13.47	0.00	42.98	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	3.50	23.57	0.00	72.93	0.00	0.00	0.00	0.00
Australian property								
APN Unlisted Property Fund	2.35	0.00	0.00	0.00	97.65	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.