



Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Oct-13

| | Asset Allocation (%) | | | | | | | |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Diversified investment options | | | | | | | | |
| Secure | | | | | | | | |
| Suncorp Secure Portfolio | 91.41 | 3.31 | 3.85 | 0.00 | 0.34 | 0.31 | 0.60 | 0.18 |
| Conservative | | | | | | | | |
| Suncorp Conservative Portfolio | 33.60 | 14.57 | 16.94 | 0.00 | 6.03 | 5.58 | 10.54 | 12.75 |
| Suncorp Universal Capital Stable Fund | 52.81 | 16.88 | 10.19 | 0.00 | 7.82 | 3.96 | 8.34 | 0.00 |
| Balanced | | | | | | | | |
| Suncorp Balanced Portfolio | 28.27 | 9.31 | 10.83 | 0.00 | 9.95 | 9.20 | 17.38 | 15.06 |
| Suncorp Universal Balanced Fund | 37.94 | 15.03 | 9.07 | 0.00 | 12.16 | 8.30 | 17.50 | 0.00 |
| Growth | | | | | | | | |
| Suncorp Growth Portfolio | 19.33 | 3.66 | 4.26 | 0.00 | 13.93 | 12.88 | 24.34 | 21.59 |
| Suncorp Universal Growth Fund | 25.66 | 5.21 | 3.15 | 0.00 | 18.48 | 15.29 | 32.22 | 0.00 |
| High growth | | | | | | | | |
| Suncorp High Growth Portfolio | 18.57 | 0.00 | 0.00 | 0.00 | 18.29 | 16.91 | 31.96 | 14.27 |
| 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 | 3.20 | 96.80 | 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 | 0.98 | 99.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified fixed interest | | | | | | | | |
| Macquarie Diversified Fixed Interest Fund | 0.00 | 73.40 | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified income | | | | | | | | |
| Colonial First State Global Credit Income Fund | 0.00 | 17.29 | 82.71 | 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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|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
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| Australian shares | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 99.89 | 0.00 | 0.00 |
| BT Wholesale Imputation Fund | 0.82 | 0.00 | 0.00 | 0.00 | 3.88 | 95.30 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Perennial Growth Shares Wholesale Trust | 0.68 | 0.00 | 0.00 | 0.00 | 0.65 | 98.67 | 0.00 | 0.00 |
| Perpetual Wholesale Industrial Fund | 5.09 | 0.00 | 0.00 | 0.00 | 5.35 | 89.56 | 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 | 0.61 | 0.00 | 0.00 | 0.00 | 2.79 | 96.60 | 0.00 | 0.00 |
| Vanguard® Australian Share Index Fund | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | 93.60 | 0.00 | 0.00 |
| Australian shares - specialist | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 99.77 | 0.00 | 0.00 |
| Perpetual Wholesale Geared Australian Share Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 95.45 | 1.65 | 0.00 |
| Tyndall Australian Share Income Fund | 2.35 | 0.00 | 0.00 | 0.00 | 8.95 | 88.70 | 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 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 92.40 | 0.00 |
| Platinum International Fund | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 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 | 2.62 | 0.00 | 97.38 | 0.00 |
| Walter Scott Global Equity Fund | 2.36 | 0.00 | 0.00 | 0.00 | 0.74 | 0.00 | 96.90 | 0.00 |
| International shares - specialist | | | | | | | | |
| BlackRock Global Allocation Fund | 16.86 | 1.38 | 0.00 | 19.04 | 0.00 | 0.84 | 61.88 | 0.00 |
| Colonial First State Global Resources Fund | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.74 | 0.00 |
| Lazard Global Small Cap Fund | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.16 | 0.00 |
| Closed investment options | | | | | | | | |
| Diversified investment options | | | | | | | | |
| Secure | | | | | | | | |
| Suncorp Traditional Capital Guaranteed Fund - Super | 47.79 | 7.95 | 4.07 | 0.00 | 2.56 | 24.44 | 10.06 | 3.13 |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 46.05 | 8.04 | 4.07 | 0.00 | 2.64 | 25.87 | 10.20 | 3.13 |
| Conservative | | | | | | | | |
| Suncorp Traditional Capital Stable Fund - Super | 23.80 | 14.96 | 23.15 | 0.00 | 2.92 | 17.42 | 17.75 | 0.00 |
| Suncorp Traditional Capital Stable Fund - Pension | 23.31 | 15.94 | 23.55 | 0.00 | 3.11 | 16.89 | 17.20 | 0.00 |
| Balanced | | | | | | | | |
| Suncorp Traditional Balanced Fund | 13.27 | 10.60 | 12.08 | 0.00 | 6.28 | 26.88 | 27.28 | 3.60 |
| Growth | | | | | | | | |
| Suncorp Traditional Growth Fund - Super | 7.87 | 2.89 | 6.96 | 0.00 | 6.63 | 35.59 | 34.52 | 5.55 |
| Suncorp Traditional Growth Fund - Pension | 9.02 | 2.96 | 6.81 | 0.00 | 6.74 | 34.80 | 34.28 | 5.39 |
| High growth | | | | | | | | |
| Suncorp Traditional High Growth - Super | 2.65 | 2.79 | 2.80 | 0.00 | 6.72 | 40.34 | 39.38 | 5.34 |
| Suncorp Traditional High Growth - Pension | 2.93 | 2.93 | 2.93 | 0.00 | 6.95 | 39.69 | 39.19 | 5.37 |

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|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
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| 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 | 69.13 | 10.28 | 0.00 | 20.60 | 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 |

SOURCES OF INFORMATION AND DISCLAIMERS

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.