



# Suncorp WealthSmart™ Investment Options Asset Allocation Report

WealthSmart

28-Feb-10

|  | Asset Allocation (%) |                           |                              |           |          |                   |                      |       |
|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
|  | Cash                 | Australian Fixed Interest | International Fixed Interest | Mortgages | Property | Australian Shares | International Shares | Other |
| <b>Diversified Options</b>                                     |                      |                           |                              |           |          |                   |                      |       |
| <b>Secure</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Secure Portfolio                                       | 80.30                | 8.30                      | 7.50                         | 0.00      | 0.70     | 1.30              | 1.90                 | 0.00  |
| <b>Conservative</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Conservative Portfolio                                 | 25.20                | 21.00                     | 23.30                        | 0.00      | 5.50     | 9.90              | 7.40                 | 7.60  |
| <b>Balanced</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Balanced Portfolio                                     | 14.10                | 18.40                     | 18.50                        | 0.00      | 5.60     | 21.30             | 11.70                | 10.30 |
| <b>Growth</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Growth Portfolio                                       | 8.70                 | 10.80                     | 11.00                        | 0.00      | 8.20     | 30.70             | 17.90                | 12.70 |
| <b>High Growth</b>   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp High Growth Portfolio                                  | 6.80                 | 3.10                      | 0.00                         | 0.00      | 11.00    | 44.50             | 27.80                | 6.70  |
| <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  |
| Tyndall Capital Guaranteed Portfolio                           | 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                                   | 7.42                 | 91.20                     | 0.00                         | 1.38      | 0.00     | 0.00              | 0.00                 | 0.00  |
| Vanguard Australian Fixed Interest Index Fund                  | 5.25                 | 94.75                     | 0.00                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>International fixed interest</b>                            |                      |                           |                              |           |          |                   |                      |       |
| Vanguard International Fixed Interest Index Fund (Hedged)      | 0.15                 | 0.93                      | 98.92                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified fixed interest</b>                              |                      |                           |                              |           |          |                   |                      |       |
| Macquarie Master Diversified Fixed Interest Fund               | 20.18                | 62.20                     | 17.61                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified income</b>                                      |                      |                           |                              |           |          |                   |                      |       |
| Principal Global Strategic Income Fund                         | 15.81                | 19.60                     | 64.58                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Property</b>  |                      |                           |                              |           |          |                   |                      |       |
| RREEF Paladin Property Securities Fund                         | 2.26                 | 0.00                      | 0.00                         | 0.00      | 97.74    | 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              | 0.82                 | 0.00                      | 0.00                         | 0.00      | 2.87     | 96.31             | 0.00                 | 0.00  |
| BT Wholesale Imputation Fund                      | 1.56                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 98.45             | 0.00                 | 0.00  |
| Fidelity Australian Equities Fund                 | 0.90                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.10             | 0.00                 | 0.00  |
| Intech 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 (6)       | 3.49                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 96.51             | 0.00                 | 0.00  |
| Perpetual Wholesale Industrial Fund               | 3.04                 | 0.00                      | 0.00                         | 0.00      | 0.67     | 96.30             | 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 Share Income Fund              | 5.95                 | 0.00                      | 0.00                         | 0.00      | 3.54     | 90.49             | 0.00                 | 0.00  |
| Tyndall Australian Shares Wholesale Portfolio     | 2.60                 | 0.00                      | 0.00                         | 0.00      | 0.97     | 96.43             | 0.00                 | 0.00  |
| Vanguard Wholesale Australian Share Index Fund    | 0.00                 | 0.00                      | 0.00                         | 0.00      | 6.00     | 94.00             | 0.00                 | 0.00  |
| Zurich Investments Equity Income Fund             | 29.89                | 0.00                      | 0.00                         | 0.00      | 3.46     | 66.66             | 0.00                 | 0.00  |
| <b>Australian Shares - specialist</b>             |                      |                           |                              |           |          |                   |                      |       |
| Ausbil Australian Emerging Leaders Fund           | 1.20                 | 0.00                      | 0.00                         | 0.00      | 8.81     | 89.98             | 0.00                 | 0.00  |
| Perpetual Wholesale Geared Australian Share Fund  | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.46             | 0.54                 | 0.00  |
| <b>International Shares</b>                       |                      |                           |                              |           |          |                   |                      |       |
| AXA Wholesale Global Equity - Value Fund          | 0.39                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 98.08                | 1.52  |
| Platinum International Fund                       | 15.30                | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 84.70                | 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              | 99.99                | 0.00  |
| Walter Scott Global Equity Fund                   | 2.71                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 97.30                | 0.00  |
| <b>International Shares - specialist</b>          |                      |                           |                              |           |          |                   |                      |       |
| BlackRock Global Allocation Fund                  | 11.62                | 0.18                      | 30.24                        | 0.00      | 0.00     | 0.61              | 57.35                | 0.00  |
| Colonial First State Global Resources Fund        | 2.40                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 97.61                | 0.00  |
| Lazard Global Small Cap Fund                      | 2.06                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 97.93                | 0.00  |
| <b>Closed investment options</b>                  |                      |                           |                              |           |          |                   |                      |       |
| <b>Secure</b>                                     |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Capital Guaranteed Fund       | 54.59                | 35.68                     | 0.00                         | 0.00      | 4.97     | 4.75              | 0.00                 | 0.00  |
| <b>Conservative</b>                               |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Capital Stable Fund - Super   | 28.05                | 25.31                     | 14.37                        | 0.00      | 5.76     | 16.42             | 10.08                | 0.00  |
| Suncorp Traditional Capital Stable Fund - Pension | 23.05                | 26.22                     | 16.63                        | 0.00      | 5.84     | 17.06             | 11.21                | 0.00  |
| <b>Balanced</b>                                   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Managed Fund                  | 8.31                 | 24.18                     | 21.41                        | 0.00      | 0.00     | 28.82             | 17.27                | 0.00  |
| <b>Growth</b>                                     |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Growth Fund - Super           | 8.82                 | 10.98                     | 3.64                         | 0.00      | 9.15     | 41.16             | 20.88                | 5.36  |
| Suncorp Traditional Growth Fund - Pension         | 7.93                 | 10.87                     | 3.79                         | 0.00      | 10.50    | 40.37             | 20.00                | 6.54  |
| <b>High Growth</b>                                |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional High Growth                   | 5.86                 | 4.96                      | 5.00                         | 0.00      | 4.87     | 39.30             | 40.00                | 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 | 21.42                | 15.23                     | 0.00                         | 63.35     | 0.00     | 0.00              | 0.00                 | 0.00  |
| Colonial First State Wholesale Income Fund   | 9.27                 | 23.99                     | 24.40                        | 42.32     | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified fixed interest</b>            |                      |                           |                              |           |          |                   |                      |       |
| Challenger Wholesale High Yield Fund         | 14.58                | 79.25                     | 6.17                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Australian property</b>                   |                      |                           |                              |           |          |                   |                      |       |
| APN Property For Income Fund No 2            | 4.93                 | 0.00                      | 0.00                         | 0.00      | 95.08    | 0.00              | 0.00                 | 0.00  |

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