



# Suncorp WealthSmart™ Investment Options Asset Allocation Report

## WealthSmart

31-Jan-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	80.00	8.10	8.10	0.00	0.70	1.30	1.90	0.00
<b>Conservative</b>								
Suncorp Conservative Portfolio	24.60	21.40	24.00	0.00	4.80	9.70	7.60	7.80
<b>Balanced</b>								
Suncorp Balanced Portfolio	13.40	18.60	18.90	0.00	5.60	21.30	11.70	10.40
<b>Growth</b>								
Suncorp Growth Portfolio	8.30	10.90	11.50	0.00	8.20	30.30	18.10	12.90
<b>High Growth</b>								
Suncorp High Growth Portfolio	8.70	2.60	0.00	0.00	9.60	41.00	32.00	6.10
<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	5.22	94.78	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard International Fixed Interest Index Fund (Hedged)	1.62	0.56	97.82	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Master Diversified Fixed Interest Fund	34.12	47.55	18.32	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Principal Global Strategic Income Fund	16.34	20.47	63.19	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
RREEF Paladin Property Securities Fund	0.46	0.00	0.00	0.00	99.54	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	0.18	0.00	0.00	0.00	2.85	96.98	0.00	0.00
BT Wholesale Imputation Fund	1.91	0.00	0.00	0.00	3.44	94.66	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	1.27	0.00	0.00	0.00	0.61	98.13	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	7.22	0.00	0.00	0.00	2.29	90.50	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	1.59	0.00	0.00	0.00	0.99	97.42	0.00	0.00
Vanguard Wholesale Australian Share Index Fund	0.00	0.00	0.00	0.00	6.10	93.90	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	0.89	0.00	0.00	0.00	8.82	90.28	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.00	99.46	0.53	0.00
<b>International Shares</b>								
AXA Wholesale Global Equity - Value Fund	0.67	0.00	0.00	0.00	0.00	0.00	97.84	1.48
Platinum International Fund	16.50	0.00	0.00	0.00	0.00	0.00	83.50	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	100.01	0.00
Walter Scott Global Equity Fund	3.36	0.00	0.00	0.00	0.00	0.00	96.64	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	2.78	0.00	0.00	0.00	0.00	0.00	97.23	0.00
Lazard Global Small Cap Fund	2.35	0.00	0.00	0.00	0.00	0.00	97.64	0.00
<b>Closed investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund	54.04	35.75	0.00	0.00	5.03	5.17	0.00	0.00
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund - Super	28.24	25.38	14.35	0.00	5.73	16.19	10.12	0.00
Suncorp Traditional Capital Stable Fund - Pension	24.41	25.88	16.36	0.00	5.72	16.55	11.08	0.00
<b>Balanced</b>								
Suncorp Traditional Managed Fund	8.40	24.27	21.21	0.00	0.00	28.89	17.24	0.00
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	9.04	11.06	3.65	0.00	9.07	40.74	21.03	5.41
Suncorp Traditional Growth Fund - Pension	7.37	10.74	3.73	0.00	10.35	40.75	20.56	6.50
<b>High Growth</b>								
Suncorp Traditional High Growth	6.47	4.95	4.98	0.00	4.64	39.23	39.72	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	21.05	15.26	0.00	63.69	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	7.24	24.21	24.46	44.08	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Challenger Wholesale High Yield Fund	19.78	74.25	5.97	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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