



Suncorp WealthSmart™ Investment Options Asset Allocation Report

30-Jun-09

	Asset Allocation Effective Date	Asset Allocation (%)							
		Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified Options									
Secure									
Suncorp Secure Portfolio	30-Jun-09	79.00	5.50	10.50	0.00	2.20	1.10	1.60	0.00
Conservative									
Suncorp Conservative Portfolio	30-Jun-09	21.60	13.30	28.10	0.00	8.40	10.00	9.70	8.90
Balanced									
Suncorp Balanced Portfolio	30-Jun-09	7.60	12.10	22.80	0.00	7.50	20.10	16.50	13.20
Growth									
Suncorp Growth Portfolio	30-Jun-09	2.40	7.30	13.10	0.00	6.60	31.20	23.20	16.30
High Growth									
Suncorp High Growth Portfolio	30-Jun-09	0.40	0.00	0.00	0.00	8.20	38.40	40.90	12.20
Single sector investment options									
Cash									
Suncorp Cash Fund	30-Jun-09	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyndall Capital Guaranteed Portfolio	30-Jun-09	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
Tyndall Australian Bond Fund	30-Sep-08	6.25	93.75	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index Fund	31-May-09	9.19	90.81	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard Interenational Fixed Interest Index Fund (Hedged)	31-May-09	0.58	0.55	98.87	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Master Diversified Fixed Interest Fund	31-May-09	-0.96	68.75	32.21	0.00	0.00	0.00	0.00	0.00
Diversified income									
Principal Global Strategic Income Fund	31-May-09	9.81	17.71	72.47	0.00	0.00	0.00	0.00	0.00
Property									
RREEF Paladin Property Securities Fund	31-May-09	0.64	0.00	0.00	0.00	99.36	0.00	0.00	0.00
Vanguard Property Securities Index Fund	31-May-09	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)	31-May-09	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian Shares									
Ausbil Australian Active Equity Fund	30-Apr-09	2.38	0.00	0.00	0.00	1.98	95.65	0.00	0.00
BT Wholesale Imputation Fund	31-May-09	3.48	0.00	0.00	0.00	3.97	92.55	0.00	0.00
Fidelity Australian Equities Fund	31-May-09	1.31	0.00	0.00	0.00	0.00	98.69	0.00	0.00
Intech Australian Shares Active Trust	31-Mar-09	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust (6)	30-Apr-09	6.66	0.00	0.00	0.00	0.00	93.34	0.00	0.00
Perpetual Wholesale Industrial Fund	31-May-09	4.70	0.00	0.00	0.00	1.20	94.10	0.00	0.00
Suncorp Australian Shares Fund	30-Jun-09	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

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Tyndall Australian Share Income Fund	30-Jun-09	3.01	0.00	0.00	0.00	0.00	96.99	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	31-Jan-09	2.85	0.00	0.00	0.00	0.68	96.47	0.00	0.00
Vanguard Wholesale Australian Share Index Fund	31-May-09	0.00	0.00	0.00	0.00	5.80	94.20	0.00	0.00
Zurich Investments Equity Income Fund	31-May-09	26.71	0.00	0.00	0.00	3.33	70.11	-0.15	0.00
Australian Shares - specialist									
Ausbil Australian Emerging Leaders Fund	30-Apr-09	2.26	0.00	0.00	0.00	0.23	97.51	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	31-May-09	0.00	0.00	0.00	0.00	0.45	98.52	1.02	0.00
International Shares									
AXA Wholesale Global Equity - Value Fund	31-May-09	1.55	0.00	0.00	0.00	0.00	0.00	98.45	0.00
Platinum International Fund	31-May-09	18.90	0.00	0.00	0.00	0.00	0.00	81.10	0.00
Suncorp Global Shares Fund	30-Jun-09	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard International Shares Index Fund	31-May-09	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	31-May-09	4.30	0.00	0.00	0.00	0.00	0.00	95.70	0.00
International Shares - specialist									
BlackRock Global Allocation Fund	31-May-09	16.98	0.16	31.23	0.00	0.00	0.32	51.31	0.00
Colonial First State Global Resources Fund	31-May-09	3.05	0.00	0.00	0.00	0.00	0.00	96.95	0.00
Lazard Global Small Cap Fund	31-May-09	3.26	0.00	0.00	0.00	0.00	0.00	96.74	0.00
Closed investment options									
Suncorp Traditional Managed Fund	30-Jun-09	9.14	25.30	21.18	0.00	0.00	25.91	18.47	0.00
Colonial First State Wholesale Income Fund	31-May-09	4.58	23.68	20.96	50.79	0.00	0.00	0.00	0.00

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n/a - Not available for reporting.

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