



Suncorp WealthSmart™ Investment Options Asset Allocation Report

31-May-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	31-May-09	22.00	13.40	28.70	0.00	7.40	9.70	9.60	9.30
Conservative									
Suncorp Conservative Portfolio	31-May-09	7.90	12.00	23.20	0.00	7.00	19.40	16.70	13.90
Balanced									
Suncorp Balanced Portfolio	31-May-09	2.80	7.00	13.50	0.00	5.80	30.70	23.60	16.70
Growth									
Suncorp Growth Portfolio	31-May-09	3.60	3.10	4.90	0.00	6.10	32.50	35.60	14.10
High Growth									
Suncorp High Growth Portfolio	31-May-09	1.10	0.00	0.00	0.00	7.70	37.10	42.00	12.00
Single sector investment options									
Cash									
Suncorp Cash Fund	31-May-09	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyndall Capital Guaranteed Portfolio	31-May-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-Mar-09	8.86	91.14	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest									
Vanguard International Fixed Interest Index Fund (Hedged)	31-Mar-09	-3.71	0.59	103.12	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Master Diversified Fixed Interest Fund	30-Apr-09	19.28	44.20	36.53	0.00	0.00	0.00	0.00	0.00
Diversified income									
Principal Global Strategic Income Fund	31-Mar-09	18.40	4.48	77.12	0.00	0.00	0.00	0.00	0.00
Property									
RREEF Paladin Property Securities Fund	30-Apr-09	0.12	0.00	0.00	0.00	99.88	0.00	0.00	0.00
Vanguard Property Securities Index Fund	31-Mar-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-Mar-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	30-Apr-09	3.15	0.00	0.00	0.00	4.30	92.56	0.00	0.00
Fidelity Australian Equities Fund	31-Mar-09	1.49	0.00	0.00	0.00	0.00	98.51	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	30-Apr-09	6.66	0.00	0.00	0.00	0.00	93.34	0.00	0.00
Perpetual Wholesale Industrial Fund	30-Apr-09	5.90	0.00	0.00	0.00	0.54	93.56	0.00	0.00
Suncorp Australian Shares Fund	31-May-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	—	0.00	0.00	0.00	0.00	0.00	0.00	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-Mar-09	0.00	0.00	0.00	0.00	5.20	94.80	0.00	0.00
Zurich Investments Equity Income Fund	30-Jun-07	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	30-Apr-09	0.00	0.00	0.00	0.00	0.21	99.13	0.66	0.00
International Shares									
AXA Wholesale Global Equity - Value Fund	30-Apr-09	0.10	0.00	0.00	0.00	0.00	0.00	99.90	0.00
Platinum International Fund	31-Mar-09	18.20	0.00	0.00	0.00	0.00	0.00	81.80	0.00
Suncorp Global Shares Fund	31-May-09	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard International Shares Index Fund	31-Mar-09	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	30-Apr-09	4.30	0.00	0.00	0.00	0.00	0.00	95.70	0.00
International Shares - specialist									
BlackRock Global Allocation Fund	30-Apr-09	11.23	0.18	34.93	0.00	0.00	0.32	53.34	0.00
Colonial First State Global Resources Fund	30-Apr-09	3.24	0.00	0.00	0.00	0.00	0.00	96.76	0.00
Lazard Global Small Cap Fund	30-Apr-09	4.04	0.00	0.00	0.00	0.00	0.00	95.96	0.00
Closed investment options									
Suncorp Traditional Managed Fund	31-May-09	9.50	25.97	20.93	0.00	0.00	25.07	18.53	0.00
Colonial First State Wholesale Income Fund	30-Apr-09	6.57	20.29	22.09	51.06	0.00	0.00	0.00	0.00

n/a - Not available for reporting.

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Except for Suncorp Cash Fund, Suncorp Australian Shares Fund, Suncorp Global Shares Fund, Tyndall Capital Guaranteed Portfolio and Suncorp Traditional Managed Fund, asset allocations are provided to Suncorp by third parties. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

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