



# Suncorp WealthSmart™ Investment Options Asset Allocation Report

## WealthSmart Pension

31-Aug-09

	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	77.00	6.00	11.60	0.00	2.50	1.10	2.00	0.00
<b>Conservative</b>								
Suncorp Conservative Portfolio	24.60	13.70	27.90	0.00	9.00	9.50	7.00	8.30
<b>Balanced</b>								
Suncorp Balanced Portfolio	13.80	12.00	22.20	0.00	8.60	19.10	13.30	10.80
<b>Growth</b>								
Suncorp Growth Portfolio	9.00	7.10	12.60	0.00	7.40	30.40	19.90	13.60
<b>High Growth</b>								
Suncorp High Growth Portfolio	7.50	0.00	0.00	0.00	9.50	37.10	37.10	8.70
<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	6.25	93.75	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index Fund	9.95	90.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard Interenational Fixed Interest Index Fund (Hedged)	3.05	1.19	95.75	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Master Diversified Fixed Interest Fund	-0.96	68.75	32.21	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Principal Global Strategic Income Fund	7.64	25.20	67.16	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
RREEF Paladin Property Securities Fund	2.13	0.00	0.00	0.00	97.87	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	2.38	0.00	0.00	0.00	1.98	95.65	0.00	0.00
BT Wholesale Imputation Fund	2.41	0.00	0.00	0.00	4.15	93.44	0.00	0.00
Fidelity Australian Equities Fund	0.00	0.00	0.00	0.00	0.00	100.00	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)	6.59	0.00	0.00	0.00	0.00	93.42	0.00	0.00
Perpetual Wholesale Industrial Fund	4.04	0.00	0.00	0.00	0.00	95.96	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	3.01	0.00	0.00	0.00	0.00	96.99	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	2.75	0.00	0.00	0.00	1.77	95.48	0.00	0.00
Vanguard Wholesale Australian Share Index Fund	0.00	0.00	0.00	0.00	5.90	94.10	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	2.26	0.00	0.00	0.00	0.23	97.51	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.00	97.10	2.90	0.00
<b>International Shares</b>								
AXA Wholesale Global Equity - Value Fund	0.95	0.00	0.00	0.00	0.00	0.00	96.20	2.85
Platinum International Fund	13.90	0.00	0.00	0.00	0.00	0.10	86.00	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	4.30	0.00	0.00	0.00	0.00	0.00	95.70	0.00
<b>International Shares - specialist</b>								
BlackRock Global Allocation Fund	11.99	0.21	31.60	0.00	0.00	0.33	55.87	0.00
Colonial First State Global Resources Fund	2.15	0.00	0.00	0.00	0.00	0.00	97.85	0.00
Lazard Global Small Cap Fund	3.59	0.00	0.00	0.00	0.00	0.00	96.41	0.00
<b>Closed investment options</b>								
<b>Conservative</b>								
Suncorp Traditional Capital Stable Fund	24.31	25.47	15.35	0.00	6.39	18.01	10.48	0.00
<b>Balanced</b>								
Suncorp Traditional Managed Fund	8.60	24.21	20.71	0.00	0.00	28.42	18.06	0.00
<b>Growth</b>								
Suncorp Traditional Growth Fund	8.34	9.54	3.42	0.00	12.18	42.13	18.80	5.59
<b>Growth</b>								
Suncorp Traditional High Growth Fund	6.67	4.69	4.86	0.00	5.23	41.11	37.45	0.00
<b>Single sector investment options</b>								
<b>Australian fixed interest</b>								
AXA Wholesale Australian Monthly Income Fund	22.35	13.38	0.00	64.28	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	7.06	24.46	21.94	46.55	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Challenger Wholesale High Yield Fund	12.55	80.59	6.86	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>								
APN Property For Income Fund No 2	2.99	0.00	0.00	0.00	97.01	0.00	0.00	0.00

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