



Suncorp WealthSmart™ Investment Options Asset Allocation Report

WealthSmart Pension

31-Oct-09

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified Options								
Secure								
Suncorp Secure Portfolio	77.70	6.30	12.00	0.00	1.20	1.00	1.70	0.00
Conservative								
Suncorp Conservative Portfolio	23.60	16.80	28.70	0.00	7.60	9.20	6.20	7.80
Balanced								
Suncorp Balanced Portfolio	10.50	16.20	23.00	0.00	8.30	19.40	12.70	9.90
Growth								
Suncorp Growth Portfolio	5.80	11.00	13.20	0.00	7.40	30.70	19.40	12.60
High Growth								
Suncorp High Growth Portfolio	6.30	3.10	0.00	0.00	9.90	37.20	36.00	7.40
Single sector investment options								
Cash								
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
Australian fixed interest								
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	7.72	92.29	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard International Fixed Interest Index Fund (Hedged)	3.07	0.59	96.34	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest								
Macquarie Master Diversified Fixed Interest Fund	-0.96	68.75	32.21	0.00	0.00	0.00	0.00	0.00
Diversified income								
Principal Global Strategic Income Fund	10.04	28.22	61.75	0.00	0.00	0.00	0.00	0.00
Property								
RREEF Paladin Property Securities Fund	0.51	0.00	0.00	0.00	99.49	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
International property								
Vanguard International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian Shares								
Ausbil Australian Active Equity Fund	0.39	0.00	0.00	0.00	2.71	96.90	0.00	0.00
BT Wholesale Imputation Fund	1.45	0.00	0.00	0.00	3.34	95.22	0.00	0.00
Fidelity Australian Equities Fund	1.30	0.00	0.00	0.00	0.00	98.70	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

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Perennial Growth Shares Wholesale Trust (6)	0.83	0.00	0.00	0.00	0.00	99.19	0.00	0.00
Perpetual Wholesale Industrial Fund	1.42	0.04	0.00	0.00	0.11	98.43	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	2.59	96.99	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	3.04	0.00	0.00	0.00	0.80	96.17	0.00	0.00
Vanguard Wholesale Australian Share Index Fund	0.00	0.00	0.00	0.00	6.40	93.60	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
Australian Shares - specialist								
Ausbil Australian Emerging Leaders Fund	0.85	0.00	0.00	0.00	8.37	90.78	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	0.19	96.94	2.88	0.00
International Shares								
AXA Wholesale Global Equity - Value Fund	1.84	0.00	0.00	0.00	0.00	0.00	98.16	0.00
Platinum International Fund	14.70	0.00	0.00	0.00	0.00	0.00	85.30	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	100.00	0.00
Walter Scott Global Equity Fund	4.30	0.00	0.00	0.00	0.00	0.00	95.70	0.00
International Shares - specialist								
BlackRock Global Allocation Fund	8.79	0.20	32.27	0.00	0.00	0.43	58.31	0.00
Colonial First State Global Resources Fund	2.14	0.00	0.00	0.00	0.00	0.00	97.87	0.00
Lazard Global Small Cap Fund	1.03	0.00	0.00	0.00	0.00	0.00	98.97	0.00
Closed investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund	54.77	34.63	0.00	0.00	5.38	5.22	0.00	0.00
Conservative								
Suncorp Traditional Capital Stable Fund	24.27	26.41	15.99	0.00	6.58	16.20	10.55	0.00
Balanced								
Suncorp Traditional Managed Fund	8.57	24.22	21.10	0.00	0.00	29.07	17.03	0.00
Growth								
Suncorp Traditional Growth Fund	8.14	9.73	3.52	0.00	12.45	41.50	18.62	6.05
Growth								
Suncorp Traditional High Growth Fund	7.90	4.91	5.14	0.00	4.35	37.78	39.92	0.00
Single sector investment options								
Australian fixed interest								
AXA Wholesale Australian Monthly Income Fund	22.12	13.40	0.00	64.48	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	6.28	24.95	23.08	45.68	0.00	0.00	0.00	0.00
Diversified fixed interest								
Challenger Wholesale High Yield Fund	13.42	80.45	6.13	0.00	0.00	0.00	0.00	0.00
Australian property								
APN Property For Income Fund No 2	4.93	0.00	0.00	0.00	95.08	0.00	0.00	0.00

SOURCES OF INFORMATION AND DISCLAIMERS

n/a - Not available for reporting.

The asset allocations, underlying fund sizes (which are the latest provided to Suncorp Portfolio Services Limited (Suncorp)) and investment managers' charges are provided to Suncorp by Morningstar Research Pty Ltd. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

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.

Suncorp and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Suncorp reserves the right to correct any errors and to rely upon the correct figures for all purposes.

Asset allocations may not equal 100% because of rounding.

© 2009 Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely. Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd (ABN 95 090 665 544, AFSL 240892) (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf