



Suncorp WealthSmart™ Investment Options Asset Allocation Report

WealthSmart Personal Super and WealthSmart Business Super

31-Aug-09

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified Options								
Secure								
Suncorp Secure Portfolio	77.00	6.00	11.60	0.00	2.50	1.10	2.00	0.00
Conservative								
Suncorp Conservative Portfolio	24.60	13.70	27.90	0.00	9.00	9.50	7.00	8.30
Balanced								
Suncorp Balanced Portfolio	13.80	12.00	22.20	0.00	8.60	19.10	13.30	10.80
Growth								
Suncorp Growth Portfolio	9.00	7.10	12.60	0.00	7.40	30.40	19.90	13.60
High Growth								
Suncorp High Growth Portfolio	7.50	0.00	0.00	0.00	9.50	37.10	37.10	8.70
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	9.95	90.05	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard Interenational Fixed Interest Index Fund (Hedged)	3.05	1.19	95.75	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	7.64	25.20	67.16	0.00	0.00	0.00	0.00	0.00
Property								
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
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

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Australian Shares								
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
Australian Shares - specialist								
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
International Shares								
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
International Shares - specialist								
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
Closed investment options								
Conservative								
Suncorp Traditional Capital Stable Fund	30.29	24.69	13.91	0.00	5.63	15.64	9.85	0.00
Balanced								
Suncorp Traditional Managed Fund	8.60	24.21	20.71	0.00	0.00	28.42	18.06	0.00
Growth								
Suncorp Traditional Growth Fund	9.54	10.26	3.44	0.00	11.07	41.26	19.48	4.94
Single sector investment options								
Australian fixed interest								
Colonial First State Wholesale Income Fund	7.06	24.46	21.94	46.55	0.00	0.00	0.00	0.00

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