

Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

30-Jun-15



| | Asset Allocation (%) | | | | | | | |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Diversified investment options | | | | | | | | |
| Lifestage Funds - Super | | | | | | | | |
| Suncorp Lifestage Fund 1934 or prior | 42.83 | 24.54 | 8.88 | 0.00 | 9.69 | 4.01 | 9.90 | 0.13 |
| Suncorp Lifestage Fund 1935-39 | 43.91 | 25.32 | 9.16 | 0.00 | 9.05 | 3.59 | 8.86 | 0.12 |
| Suncorp Lifestage Fund 1940-44 | 43.07 | 26.10 | 9.45 | 0.00 | 8.53 | 3.67 | 9.05 | 0.12 |
| Suncorp Lifestage Fund 1945-49 | 41.55 | 25.85 | 9.36 | 0.00 | 8.95 | 4.08 | 10.07 | 0.14 |
| Suncorp Lifestage Fund 1950-54 | 39.74 | 25.44 | 9.21 | 0.00 | 9.22 | 4.68 | 11.56 | 0.16 |
| Suncorp Lifestage Fund 1955-59 | 37.31 | 23.46 | 8.49 | 0.00 | 10.47 | 5.79 | 14.28 | 0.19 |
| Suncorp Lifestage Fund 1960-64 | 33.85 | 20.31 | 7.35 | 0.00 | 12.22 | 7.51 | 18.52 | 0.25 |
| Suncorp Lifestage Fund 1965-69 | 30.02 | 15.61 | 5.65 | 0.00 | 14.37 | 9.82 | 24.22 | 0.33 |
| Suncorp Lifestage Fund 1970-74 | 26.60 | 10.69 | 3.87 | 0.00 | 16.26 | 12.16 | 30.01 | 0.40 |
| Suncorp Lifestage Fund 1975-79 | 23.89 | 7.14 | 2.58 | 0.00 | 17.75 | 13.89 | 34.28 | 0.46 |
| Suncorp Lifestage Fund 1980-84 | 22.12 | 6.37 | 2.31 | 0.00 | 17.31 | 14.82 | 36.57 | 0.49 |
| Suncorp Lifestage Fund 1985-89 | 21.58 | 5.74 | 2.08 | 0.00 | 17.66 | 15.12 | 37.31 | 0.50 |
| Suncorp Lifestage Fund 1990-94 | 21.45 | 5.25 | 1.90 | 0.00 | 17.86 | 15.29 | 37.73 | 0.51 |
| Suncorp Lifestage Fund 1995-99 | 21.36 | 4.88 | 1.77 | 0.00 | 18.01 | 15.42 | 38.05 | 0.51 |
| Suncorp Lifestage Fund 2000-2004 | 21.38 | 4.96 | 1.80 | 0.00 | 17.98 | 15.39 | 37.98 | 0.51 |
| Lifestage Funds - Pension | | | | | | | | |
| Suncorp Lifestage Fund 1935-39 | 42.67 | 24.56 | 9.27 | n/a | 9.43 | 3.90 | 10.03 | 0.14 |
| Suncorp Lifestage Fund 1940-44 | 42.25 | 25.83 | 9.75 | n/a | 8.83 | 3.69 | 9.51 | 0.13 |
| Suncorp Lifestage Fund 1945-49 | 40.78 | 25.64 | 9.68 | n/a | 9.25 | 4.06 | 10.45 | 0.14 |
| Suncorp Lifestage Fund 1950-54 | 38.78 | 25.01 | 9.44 | n/a | 9.66 | 4.74 | 12.21 | 0.17 |
| Suncorp Lifestage Fund 1955-59 | 36.21 | 22.85 | 8.63 | n/a | 11.04 | 5.90 | 15.18 | 0.21 |
| Secure | | | | | | | | |
| Suncorp Secure Portfolio | 73.69 | 5.59 | 4.77 | 0.00 | 0.89 | 8.42 | 4.20 | 2.42 |
| Conservative | | | | | | | | |
| Suncorp Conservative Portfolio | 26.24 | 19.66 | 16.77 | 0.00 | 3.59 | 6.20 | 16.85 | 10.70 |
| Suncorp Universal Conservative Fund - Super (8) | 43.14 | 26.36 | 9.54 | n/a | 8.14 | 3.66 | 9.04 | 0.12 |
| Suncorp Universal Conservative - Pension (8) | 43.37 | 26.44 | 9.57 | n/a | 7.93 | 3.62 | 8.94 | 0.12 |

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|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Balanced | | | | | | | | |
| Suncorp Balanced Portfolio | 24.17 | 11.37 | 9.70 | 0.00 | 5.87 | 10.15 | 27.58 | 11.15 |
| Suncorp Universal Balanced Fund - Super | 29.95 | 23.07 | 8.35 | n/a | 12.26 | 7.53 | 18.58 | 0.25 |
| Suncorp Universal Balanced Fund - Pension | 30.01 | 23.11 | 8.37 | n/a | 12.16 | 7.53 | 18.57 | 0.25 |
| Growth | | | | | | | | |
| Suncorp Growth Portfolio | 19.46 | 4.39 | 3.74 | 0.00 | 7.74 | 13.38 | 36.36 | 14.92 |
| Suncorp Universal Growth Fund - Super | 23.92 | 7.83 | 2.83 | n/a | 17.92 | 13.57 | 33.48 | 0.45 |
| Suncorp Universal Growth Fund - Pension | 23.98 | 7.94 | 2.88 | n/a | 17.88 | 13.52 | 33.35 | 0.45 |
| High growth | | | | | | | | |
| Suncorp High Growth Portfolio | 12.77 | 1.37 | 0.00 | 0.00 | 10.39 | 16.94 | 50.37 | 8.17 |
| Single sector investment options | | | | | | | | |
| Cash | | | | | | | | |
| Suncorp Cash Fund | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Suncorp Guaranteed Cash Fund | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australian fixed interest | | | | | | | | |
| Nikko AM Australian Bond Fund | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vanguard® Australian Fixed Interest Index Fund | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| International fixed interest | | | | | | | | |
| Vanguard® International Fixed Interest Index Fund (Hedged) | 0.00 | 2.30 | 97.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified fixed interest | | | | | | | | |
| Macquarie Diversified Fixed Interest Fund | 0.00 | 93.30 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified income | | | | | | | | |
| Colonial First State Global Credit Income Fund | 2.80 | 19.03 | 78.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property | | | | | | | | |
| Ironbark Paladin Property Securities Fund | 0.91 | 0.00 | 0.00 | 0.00 | 99.09 | 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 |

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|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
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| Australian shares | | | | | | | | |
| Ausbil Australian Active Equity Fund | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 |
| BT Wholesale Imputation Fund | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 98.89 | 0.00 | 0.00 |
| Fidelity Australian Equities Fund | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 95.10 | 0.00 | 0.00 |
| Hyperion Australian Growth Companies Fund | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 97.71 | 0.00 | 0.00 |
| Ibbotson Australian Shares Active Trust | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 94.61 | 0.00 | 0.00 |
| Investors Mutual Industrial Share Fund | 8.00 | 0.00 | 0.00 | 0.00 | 4.61 | 87.39 | 0.00 | 0.00 |
| Ironbark Karara Australian Share Fund | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 96.64 | 0.00 | 0.00 |
| Perennial Growth Shares Wholesale Trust | 3.62 | 0.00 | 0.00 | 0.00 | 3.25 | 93.13 | 0.00 | 0.00 |
| Perpetual Wholesale Industrial Fund | 7.80 | 0.00 | 0.00 | 0.00 | 0.71 | 91.49 | 0.00 | 0.00 |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 28.01 | 0.00 | 0.00 | 0.00 | 9.16 | 62.83 | 0.00 | 0.00 |
| Suncorp Australian Shares Fund | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 | 0.00 | 0.00 |
| Nikko AM-Tyndall Australian Shares Wholesale Portfolio | 2.70 | 0.00 | 0.00 | 0.00 | 1.74 | 91.89 | 3.67 | 0.00 |
| Vanguard® Australian Share Index Fund | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 93.00 | 0.00 | 0.00 |
| Australian shares - specialist | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 99.71 | 0.00 | 0.00 |
| Perpetual Wholesale Ethical SRI Fund | 8.09 | 0.00 | 0.00 | 0.00 | 3.55 | 88.35 | 0.00 | 0.00 |
| Perpetual Wholesale Geared Australian Share Fund | -127.49 | 0.00 | 0.00 | 0.00 | 0.00 | 227.49 | 0.00 | 0.00 |
| Nikko AM-Tyndall Australian Share Income Fund | 6.76 | 0.00 | 0.00 | 0.00 | 7.54 | 85.70 | 0.00 | 0.00 |
| Zurich Investments Equity Income Fund | 22.94 | 0.00 | 0.00 | 0.00 | 4.65 | 71.48 | 0.92 | 0.00 |
| International shares | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | 92.95 | 0.00 |
| Platinum International Fund | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 89.70 | 0.00 |
| Suncorp Global Shares Fund | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.50 | 0.00 |
| Vanguard® International Shares Index Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 0.00 | 97.10 | 0.00 |
| Walter Scott Global Equity Fund | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.46 | 0.00 |
| International shares - specialist | | | | | | | | |
| BlackRock Global Allocation Fund | 19.56 | 0.15 | 19.81 | 0.00 | 0.00 | 0.53 | 59.95 | 0.00 |
| Colonial First State Global Resources Fund | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20.43 | 77.41 | 0.00 |
| Lazard Global Small Cap Fund | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.78 | 0.00 |
| Alternatives | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 | 86.54 | 0.00 |

| | Asset Allocation (%) | | | | | | | |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Closed investment options | | | | | | | | |
| Diversified investment options | | | | | | | | |
| Secure | | | | | | | | |
| Suncorp Traditional Capital Guaranteed Fund - Super | 62.04 | 9.99 | 4.81 | 0.00 | 0.00 | 8.66 | 9.06 | 5.44 |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 61.90 | 9.97 | 4.85 | 0.00 | 0.00 | 8.66 | 9.11 | 5.52 |
| Conservative | | | | | | | | |
| Suncorp Traditional Conservative Fund - Super (8) | 28.26 | 16.34 | 17.33 | 0.00 | 3.97 | 16.76 | 17.35 | 0.00 |
| Suncorp Traditional Conservative Fund - Pension (8) | 28.20 | 16.36 | 17.33 | 0.00 | 4.02 | 16.74 | 17.36 | 0.00 |
| Balanced | | | | | | | | |
| Suncorp Traditional Balanced Fund | 18.60 | 11.14 | 7.14 | 0.00 | 8.85 | 25.79 | 25.53 | 2.94 |
| Growth | | | | | | | | |
| Suncorp Traditional Growth Fund - Super | 10.05 | 2.97 | 4.11 | 0.00 | 8.92 | 31.96 | 37.06 | 4.93 |
| Suncorp Traditional Growth Fund - Pension | 10.24 | 2.87 | 4.13 | 0.00 | 8.94 | 32.05 | 36.84 | 4.93 |
| High growth | | | | | | | | |
| Suncorp Traditional High Growth - Super | 6.03 | 2.72 | 0.00 | 0.00 | 9.96 | 34.92 | 41.01 | 5.36 |
| Suncorp Traditional High Growth - Pension | 5.85 | 3.11 | 0.00 | 0.00 | 10.09 | 35.69 | 39.65 | 5.61 |
| Single sector investment options | | | | | | | | |
| Australian fixed interest | | | | | | | | |
| AMP Capital Wholesale Australian Monthly Income Fund | 43.55 | 56.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Colonial First State Wholesale Income Fund | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australian property | | | | | | | | |
| APN Unlisted Property Fund | 1.04 | 0.00 | 0.00 | 0.00 | 98.96 | 0.00 | 0.00 | 0.00 |

SOURCES OF INFORMATION AND DISCLAIMERS

n/a - Not available for reporting.

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Notes

1. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.
3. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
4. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
5. Tyndall Australian Share Wholesale Portfolio name changed to Nikko AM-Tyndall Australian Share Wholesale Fund on 15 September 2014.
6. Tyndall Australian Share Income Fund name changed to Nikko AM-Tyndall Australian Share Income Fund on 15 September 2014.
7. Ironbark RREEF Paladin Property Securities Fund name changed to Ironbark Paladin Property Securities Fund on 1 July 2014.
8. Effective February 16 2015, the Suncorp Traditional Capital Stable Fund and the Suncorp Universal Capital Stable Fund changed names to Suncorp Traditional Conservative Fund and Suncorp Universal Conservative Fund.