

# Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

29-Feb-16



|   | Asset Allocation (%) |                           |                              |           |          |                   |                      |       |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
|   | Cash                 | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| <b>Diversified investment options</b>           |                      |                           |                              |           |          |                   |                      |       |
| <b>Lifestage Funds - Super</b>                  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Lifestage Fund 1934 or prior            | 37.02                | 27.63                     | 10.96                        | 0.00      | 9.40     | 4.05              | 10.85                | 0.09  |
| Suncorp Lifestage Fund 1935-39                  | 37.33                | 28.70                     | 11.45                        | 0.00      | 8.93     | 3.67              | 9.84                 | 0.08  |
| Suncorp Lifestage Fund 1940-44                  | 37.97                | 29.14                     | 11.58                        | 0.00      | 7.92     | 3.62              | 9.68                 | 0.08  |
| Suncorp Lifestage Fund 1945-49                  | 34.39                | 29.30                     | 11.92                        | 0.00      | 8.84     | 4.20              | 11.25                | 0.10  |
| Suncorp Lifestage Fund 1950-54                  | 32.28                | 28.58                     | 11.88                        | 0.00      | 9.22     | 4.88              | 13.05                | 0.11  |
| Suncorp Lifestage Fund 1955-59                  | 29.55                | 26.26                     | 11.26                        | 0.00      | 10.59    | 6.04              | 16.17                | 0.14  |
| Suncorp Lifestage Fund 1960-64                  | 27.57                | 22.57                     | 9.67                         | 0.00      | 11.81    | 7.67              | 20.54                | 0.17  |
| Suncorp Lifestage Fund 1965-69                  | 25.39                | 17.48                     | 7.55                         | 0.00      | 13.17    | 9.84              | 26.35                | 0.22  |
| Suncorp Lifestage Fund 1970-74                  | 23.35                | 12.28                     | 5.37                         | 0.00      | 14.42    | 12.05             | 32.26                | 0.27  |
| Suncorp Lifestage Fund 1975-79                  | 21.60                | 8.42                      | 3.74                         | 0.00      | 15.25    | 13.78             | 36.89                | 0.31  |
| Suncorp Lifestage Fund 1980-84                  | 20.32                | 7.34                      | 3.25                         | 0.00      | 14.53    | 14.74             | 39.47                | 0.33  |
| Suncorp Lifestage Fund 1985-89                  | 20.05                | 6.43                      | 2.93                         | 0.00      | 14.49    | 15.16             | 40.59                | 0.34  |
| Suncorp Lifestage Fund 1990-94                  | 20.02                | 5.69                      | 2.73                         | 0.00      | 14.61    | 15.39             | 41.21                | 0.35  |
| Suncorp Lifestage Fund 1995-99                  | 19.81                | 5.13                      | 2.79                         | 0.00      | 15.23    | 15.42             | 41.28                | 0.35  |
| Suncorp Lifestage Fund 2000-2004                | 19.91                | 5.12                      | 2.88                         | 0.00      | 14.72    | 15.51             | 41.51                | 0.35  |
| <b>Lifestage Funds - Pension</b>                |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Lifestage Fund 1935-39                  | 51.63                | 24.81                     | 10.82                        | 0.00      | 4.56     | 2.21              | 5.92                 | 0.05  |
| Suncorp Lifestage Fund 1940-44                  | 33.25                | 29.88                     | 12.84                        | 0.00      | 9.21     | 4.01              | 10.72                | 0.09  |
| Suncorp Lifestage Fund 1945-49                  | 34.09                | 29.13                     | 13.55                        | 0.00      | 8.39     | 4.01              | 10.74                | 0.09  |
| Suncorp Lifestage Fund 1950-54                  | 32.97                | 28.71                     | 13.90                        | 0.00      | 7.94     | 4.46              | 11.93                | 0.10  |
| Suncorp Lifestage Fund 1955-59                  | 29.09                | 26.39                     | 13.48                        | 0.00      | 9.54     | 5.81              | 15.55                | 0.13  |
| <b>Conservative</b>                             |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Conservative Portfolio (9)              | 30.45                | 22.47                     | 23.38                        | 0.00      | 2.20     | 8.31              | 12.12                | 1.06  |
| Suncorp Universal Conservative Fund - Super (8) | 37.38                | 29.81                     | 11.80                        | 0.00      | 7.59     | 3.62              | 9.70                 | 0.08  |
| Suncorp Universal Conservative - Pension (8)    | 37.62                | 29.98                     | 11.87                        | 0.00      | 7.34     | 3.56              | 9.54                 | 0.08  |
| <b>Moderate</b>                                 |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Moderate Portfolio (9)                  | 15.44                | 20.43                     | 21.26                        | 0.00      | 3.16     | 11.96             | 17.45                | 10.31 |

|   | Asset Allocation (%) |                           |                              |           |          |                   |                      |       |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
|   | Cash                 | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| <b>Balanced</b>   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Balanced Portfolio  | 9.62                 | 14.76                     | 15.36                        | 0.00      | 4.64     | 17.55             | 25.60                | 12.47 |
| Suncorp Universal Balanced Fund - Super                                     | 24.90                | 26.06                     | 10.32                        | 0.00      | 10.89    | 7.53              | 20.15                | 0.17  |
| Suncorp Universal Balanced Fund - Pension                                   | 24.98                | 26.21                     | 10.38                        | 0.00      | 10.77    | 7.48              | 20.02                | 0.17  |
| <b>Growth</b>   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Growth Portfolio  | 7.61                 | 8.20                      | 8.53                         | 0.00      | 6.08     | 22.99             | 33.53                | 13.05 |
| Suncorp Universal Growth Fund - Super                                       | 22.04                | 8.96                      | 3.55                         | 0.00      | 15.15    | 13.59             | 36.39                | 0.31  |
| Suncorp Universal Growth Fund - Pension                                     | 22.04                | 9.03                      | 3.57                         | 0.00      | 15.20    | 13.56             | 36.29                | 0.31  |
| <b>High growth</b>  |                      |                           |                              |           |          |                   |                      |       |
| Suncorp High Growth Portfolio   | 7.70                 | 0.06                      | 0.00                         | 0.00      | 7.87     | 29.91             | 44.89                | 9.56  |
| <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  |
| Suncorp Guaranteed Cash Fund  | 100.00               | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Australian fixed interest</b>  |                      |                           |                              |           |          |                   |                      |       |
| Nikko AM Australian Bond Fund   | -14.83               | 104.14                    | 10.69                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| Vanguard <sup>®</sup> Australian Fixed Interest Index Fund                  | 0.00                 | 100.00                    | 0.00                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>International fixed interest</b>   |                      |                           |                              |           |          |                   |                      |       |
| Vanguard <sup>®</sup> International Fixed Interest Index Fund (Hedged)      | 0.00                 | 1.14                      | 98.86                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified fixed interest</b>   |                      |                           |                              |           |          |                   |                      |       |
| Macquarie Diversified Fixed Interest Fund                                   | 0.00                 | 86.40                     | 13.60                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Diversified income</b>   |                      |                           |                              |           |          |                   |                      |       |
| Colonial First State Global Credit Income Fund                              | 6.35                 | 15.24                     | 78.41                        | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Property</b>   |                      |                           |                              |           |          |                   |                      |       |
| Ironbark Paladin Property Securities Fund                                   | 1.16                 | 0.00                      | 0.00                         | 0.00      | 98.84    | 0.00              | 0.00                 | 0.00  |
| Vanguard <sup>®</sup> 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 <sup>®</sup> 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                               | 1.58                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 98.42             | 0.00                 | 0.00  |
| BT Wholesale Imputation Fund                                       | 0.31                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 99.69             | 0.00                 | 0.00  |
| Fidelity Australian Equities Fund                                  | 1.90                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 98.10             | 0.00                 | 0.00  |
| Hyperion Australian Growth Companies Fund                          | 3.26                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 96.74             | 0.00                 | 0.00  |
| Ibbotson Australian Shares Active Trust                            | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 100.00            | 0.00                 | 0.00  |
| Investors Mutual Industrial Share Fund                             | 8.88                 | 0.00                      | 0.00                         | 0.00      | 4.44     | 86.68             | 0.00                 | 0.00  |
| Ironbark Karara Australian Share Fund                              | 4.16                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 95.84             | 0.00                 | 0.00  |
| Henderson Australian Equity Fund                                   | 2.10                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 97.90             | 0.00                 | 0.00  |
| Perpetual Wholesale Industrial Fund                                | 7.52                 | 0.00                      | 0.00                         | 0.00      | 0.49     | 91.99             | 0.00                 | 0.00  |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund                     | 22.76                | 0.00                      | 0.00                         | 0.00      | 9.80     | 66.11             | 1.32                 | 0.00  |
| Suncorp Australian Shares Fund                                     | 0.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| Nikko AM-Tyndall Australian Shares Wholesale Portfolio             | 4.25                 | 0.00                      | 0.00                         | 0.00      | 1.12     | 92.13             | 2.49                 | 0.00  |
| Vanguard <sup>®</sup> Australian Share Index Fund                  | 2.25                 | 0.00                      | 0.00                         | 0.00      | 7.83     | 89.63             | 0.25                 | 0.05  |
| <b>Australian shares - specialist</b>                              |                      |                           |                              |           |          |                   |                      |       |
| Ausbil Australian Emerging Leaders Fund                            | 3.00                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 97.00             | 0.00                 | 0.00  |
| Perpetual Wholesale Ethical SRI Fund                               | 1.71                 | 0.00                      | 0.00                         | 0.00      | 4.10     | 94.18             | 0.00                 | 0.00  |
| Perpetual Wholesale Geared Australian Share Fund                   | -127.75              | 0.00                      | 0.00                         | 0.00      | 0.00     | 227.39            | 0.36                 | 0.00  |
| Nikko AM-Tyndall Australian Share Income Fund                      | 2.03                 | 0.00                      | 0.00                         | 0.00      | 7.33     | 90.65             | 0.00                 | 0.00  |
| Zurich Investments Equity Income Fund                              | 6.55                 | 0.00                      | 0.00                         | 0.00      | 6.82     | 85.40             | 1.24                 | 0.00  |
| <b>International shares</b>  |                      |                           |                              |           |          |                   |                      |       |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 3.11                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 3.23              | 93.66                | 0.00  |
| Platinum International Fund  | 15.19                | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.78              | 84.03                | 0.00  |
| Suncorp Global Shares Fund   | 56.13                | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 43.87                | 0.00  |
| Vanguard <sup>®</sup> International Shares Index Fund              | 0.00                 | 0.00                      | 0.00                         | 0.00      | 3.30     | 0.00              | 96.70                | 0.00  |
| Walter Scott Global Equity Fund                                    | 2.32                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 97.68                | 0.00  |
| <b>International shares - specialist</b>                           |                      |                           |                              |           |          |                   |                      |       |
| BlackRock Global Allocation Fund                                   | 18.60                | 0.18                      | 22.32                        | 0.00      | 0.00     | 0.27              | 58.63                | 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                                       | 3.90                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 0.00              | 96.10                | 0.00  |
| <b>Alternatives</b>  |                      |                           |                              |           |          |                   |                      |       |
| Lazard Global Infrastructure Securities Fund                       | 1.40                 | 0.00                      | 0.00                         | 0.00      | 0.00     | 11.67             | 86.93                | 0.00  |

|   | Asset Allocation (%) |                           |                              |           |          |                   |                      |       |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
|   | Cash                 | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| <b>Closed investment options</b>                      |                      |                           |                              |           |          |                   |                      |       |
| <b>Diversified investment options</b>                 |                      |                           |                              |           |          |                   |                      |       |
| <b>Secure</b>   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Capital Guaranteed Fund - Super   | 60.69                | 10.45                     | 5.05                         | 0.00      | 1.02     | 7.76              | 8.83                 | 6.33  |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 60.56                | 10.89                     | 5.08                         | 0.00      | 1.03     | 7.97              | 9.03                 | 6.41  |
| <b>Conservative</b>                                   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Conservative Fund - Super (8)     | 27.64                | 17.19                     | 17.16                        | 0.00      | 4.19     | 16.81             | 17.02                | 0.00  |
| Suncorp Traditional Conservative Fund - Pension (8)   | 28.82                | 17.01                     | 17.12                        | 0.00      | 4.13     | 16.50             | 16.42                | 0.00  |
| <b>Balanced</b>                                       |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Balanced Fund                     | 16.78                | 11.33                     | 7.23                         | 0.00      | 9.94     | 26.05             | 24.52                | 4.15  |
| <b>Growth</b>   |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional Growth Fund - Super               | 9.30                 | 3.07                      | 4.14                         | 0.00      | 9.24     | 32.67             | 36.37                | 5.21  |
| Suncorp Traditional Growth Fund - Pension             | 9.75                 | 3.27                      | 4.55                         | 0.00      | 9.47     | 32.38             | 35.48                | 5.11  |
| <b>High growth</b>                                    |                      |                           |                              |           |          |                   |                      |       |
| Suncorp Traditional High Growth - Super               | 6.58                 | 2.34                      | 0.00                         | 0.00      | 10.43    | 34.75             | 40.76                | 5.14  |
| Suncorp Traditional High Growth - Pension             | 6.65                 | 2.32                      | 0.00                         | 0.00      | 10.60    | 34.81             | 40.39                | 5.24  |
| <b>Single sector investment options</b>               |                      |                           |                              |           |          |                   |                      |       |
| <b>Australian fixed interest</b>                      |                      |                           |                              |           |          |                   |                      |       |
| AMP Capital Wholesale Australian Monthly Income Fund  | 43.55                | 56.45                     | 0.00                         | 0.00      | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Australian property</b>                            |                      |                           |                              |           |          |                   |                      |       |
| APN Unlisted Property Fund                            | 1.26                 | 0.00                      | 0.00                         | 0.00      | 98.74    | 0.00              | 0.00                 | 0.00  |