



Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Personal Super
as at 30 September 2012

Entry fee	MER (%) as at 30 June 2011	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options														
Secure														
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.3611	26-Nov-04	0.66%	0.20%	0.66%	0.96%	2.65%	2.03%	2.31%	2.65%	2.82%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.2507	17-Apr-09	2.13%	0.66%	2.13%	1.88%	5.65%	2.85%	2.93%	n/a	4.67%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2852	17-Apr-09	2.57%	0.66%	2.57%	1.77%	6.83%	2.80%	2.66%	n/a	5.50%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.3100	17-Apr-09	3.22%	0.84%	3.22%	1.65%	7.94%	2.42%	2.26%	n/a	6.09%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.3066	17-Apr-09	3.71%	0.91%	3.71%	1.64%	9.63%	1.96%	0.89%	n/a	6.01%
Single sector investment options														
Cash														
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	0.50%	0.15%	0.50%	1.09%	2.45%	n/a	n/a	n/a	2.73%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1525	13-May-09	0.49%	0.13%	0.49%	1.08%	2.43%	2.75%	2.53%	n/a	2.32%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3290	14-Dec-04	0.18%	0.04%	0.18%	0.48%	1.19%	1.58%	1.44%	2.12%	2.52%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.4860	22-Dec-04	1.03%	0.81%	1.03%	4.52%	5.36%	5.38%	5.09%	5.20%	4.01%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.15%	No	1.2605	17-Apr-09	1.21%	0.68%	1.21%	4.77%	6.21%	6.01%	5.63%	n/a	4.91%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.15%	No	1.2762	17-Apr-09	1.80%	0.39%	1.80%	4.00%	6.01%	4.44%	5.39%	n/a	5.29%
Diversified fixed interest														
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.3328	17-Apr-09	1.63%	0.61%	1.63%	5.30%	6.78%	5.70%	6.03%	n/a	6.62%
Diversified income														
Colonial First State Global Credit Income Fund	0.60%	+/- 0.25%	No	1.5953	07-May-12	2.97%	0.92%	2.97%	n/a	n/a	n/a	n/a	n/a	2.49%
Australian property														
RREEF Paladin Property Securities Fund	0.86%	+/- 0.25%	No	1.5919	17-Apr-09	6.13%	0.75%	6.13%	14.03%	24.16%	6.98%	2.90%	n/a	12.24%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	1.5717	17-Apr-09	6.52%	0.92%	6.52%	15.16%	25.47%	7.77%	3.09%	n/a	11.83%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.0945	17-Apr-09	2.69%	-0.20%	2.69%	5.04%	25.12%	11.14%	13.55%	n/a	21.52%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3263	17-Apr-09	8.01%	1.35%	8.01%	2.42%	10.66%	-0.52%	-1.51%	n/a	6.47%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2849	17-Apr-09	8.56%	1.70%	8.56%	3.37%	12.40%	1.45%	0.15%	n/a	5.50%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.4474	17-Apr-09	8.65%	1.71%	8.65%	5.03%	15.80%	3.16%	2.94%	n/a	9.19%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5518	29-Oct-04	7.23%	1.69%	7.23%	1.96%	9.44%	0.72%	-0.49%	-3.81%	4.54%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0203	17-Nov-06	7.53%	1.28%	7.53%	-0.64%	7.49%	-1.52%	-1.81%	-5.57%	-1.19%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.4514	17-Apr-09	9.26%	1.30%	9.26%	9.25%	19.39%	6.67%	3.05%	n/a	9.28%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3406	17-Apr-09	7.86%	2.46%	7.86%	2.48%	10.32%	1.38%	0.87%	n/a	6.80%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5357	10-Nov-04	6.77%	1.27%	6.77%	0.01%	10.33%	0.97%	-1.03%	-2.80%	4.42%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.4413	13-Jan-05	7.56%	1.72%	7.56%	2.88%	11.55%	0.97%	0.58%	-3.84%	3.64%

Entry fee	MER (%) as at 30 June 2011	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception*
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4168	17-Apr-09	5.03%	1.16%	5.03%	-8.80%	4.20%	-3.95%	-2.12%	n/a	8.52%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.6944	19-Oct-04	20.43%	5.64%	20.43%	9.76%	26.93%	5.65%	2.90%	-10.48%	5.72%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3395	17-Apr-09	6.21%	-0.05%	6.21%	1.40%	12.10%	0.45%	0.06%	n/a	6.77%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.3346	17-Apr-09	6.54%	1.28%	6.54%	3.50%	10.69%	3.26%	2.71%	n/a	6.66%
International shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.9055	17-Apr-09	2.20%	1.81%	2.20%	-5.90%	3.67%	-6.64%	-7.14%	n/a	-4.67%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2501	19-Oct-04	3.64%	3.25%	3.64%	-4.05%	1.45%	-5.42%	-4.88%	-1.58%	1.72%
Suncorp Global Shares Fund	0.80%	Nil	No	1.1215	17-Apr-09	3.36%	1.97%	3.36%	-0.36%	7.79%	1.42%	0.25%	n/a	1.42%
Vanguard® International Shares Index Fund	0.18%	0.20% /-0.10%	No	1.1181	17-Apr-09	4.26%	1.85%	4.26%	0.19%	10.51%	2.24%	0.32%	n/a	1.33%
Walter Scott Global Equity Fund	1.28%	0.23% /-0.18%	No	0.9591	16-Nov-06	2.48%	0.96%	2.48%	-1.37%	7.25%	2.03%	0.71%	-2.05%	-2.23%
International shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2788	13-Dec-06	3.95%	1.36%	3.95%	0.89%	12.94%	4.73%	5.82%	1.68%	2.72%
Colonial First State Global Resources Fund	1.17%	+/- 0.30%	No	1.0812	17-Apr-09	7.57%	6.54%	7.57%	-9.35%	-6.33%	-11.17%	-2.98%	n/a	0.35%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2539	17-Apr-09	6.05%	3.09%	6.05%	0.10%	11.99%	2.78%	1.91%	n/a	4.75%
Closed investment options														
Diversified investment options														
Secure														
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.45%	0.14%	0.45%	1.33%	3.12%	3.57%	n/a	n/a	3.62%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.2083	01-Aug-09	2.53%	0.95%	2.53%	2.39%	6.50%	3.52%	3.13%	n/a	4.15%
Balanced														
Suncorp Traditional Balanced Fund (7)	0.96%	Nil	No	1.4310	01-Dec-04	3.38%	1.29%	3.38%	2.05%	7.87%	3.08%	2.52%	-0.19%	3.53%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.2214	01-Aug-09	4.12%	1.56%	4.12%	1.81%	8.72%	3.09%	2.32%	n/a	4.50%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1110	31-Jan-10	4.68%	1.70%	4.68%	1.74%	9.35%	2.20%	n/a	n/a	2.06%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.1022	31-Jan-10	0.61%	0.22%	0.61%	1.01%	1.58%	1.97%	n/a	n/a	1.75%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3301	10-Nov-04	0.08%	0.20%	0.08%	0.24%	1.31%	1.46%	2.01%	1.88%	2.50%
Australian property														
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1929	31-Jan-10	3.46%	-0.47%	3.46%	8.79%	16.79%	6.02%	n/a	n/a	4.82%

Nil Entry fee	MER (%)	Buy/Sell	Performance	Redemption	Fund	Performance (%)									
	as at 30 June 2011	Spread (%)	Fee	Price (\$)	Inception Date	Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception	
Diversified investment options															
Secure															
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.3611	31-Jan-10	0.55%	0.17%	0.55%	0.74%	2.20%	1.58%	n/a	n/a	1.99%	
Conservative															
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.2507	31-Jan-10	2.02%	0.63%	2.02%	1.66%	5.18%	2.40%	n/a	n/a	2.75%	
Balanced															
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2852	31-Jan-10	2.46%	0.62%	2.46%	1.55%	6.36%	2.35%	n/a	n/a	2.60%	
Growth															
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.3100	31-Jan-10	3.11%	0.81%	3.11%	1.43%	7.47%	1.97%	n/a	n/a	2.23%	
High growth															
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.3066	31-Jan-10	3.60%	0.87%	3.60%	1.41%	9.15%	1.51%	n/a	n/a	1.12%	
Single sector investment options															
Cash															
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	0.39%	0.12%	0.39%	0.87%	1.99%	n/a	n/a	n/a	2.27%	
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1525	31-Jan-10	0.38%	0.09%	0.38%	0.86%	1.98%	2.30%	n/a	n/a	2.28%	
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3290	31-Jan-10	0.07%	0.00%	0.07%	0.26%	0.75%	1.13%	n/a	n/a	1.09%	
Australian fixed interest															
Tyndall Australian Bond Fund	0.45%	Nil	No	1.4860	31-Jan-10	0.92%	0.78%	0.92%	4.29%	4.89%	4.92%	n/a	n/a	4.73%	
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.15%	No	1.2605	31-Jan-10	1.09%	0.64%	1.09%	4.54%	5.74%	5.54%	n/a	n/a	5.41%	
International fixed interest															
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.15%	No	1.2762	31-Jan-10	1.69%	0.36%	1.69%	3.77%	5.54%	3.98%	n/a	n/a	5.40%	
Diversified fixed interest															
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.3328	31-Jan-10	1.51%	0.58%	1.51%	5.06%	6.31%	5.23%	n/a	n/a	5.51%	
Diversified income															
Colonial First State Global Credit Income Fund	0.60%	+/- 0.25%	No	1.5953	07-May-12	2.85%	0.89%	2.85%	n/a	n/a	n/a	n/a	n/a	2.30%	
Australian property															
RREEF Paladin Property Securities Fund	0.86%	+/- 0.25%	No	1.5919	31-Jan-10	6.01%	0.72%	6.01%	13.78%	23.61%	6.51%	n/a	n/a	6.25%	
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	1.5717	31-Jan-10	6.40%	0.88%	6.40%	14.90%	24.92%	7.30%	n/a	n/a	6.33%	
International property															
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.0945	31-Jan-10	2.57%	-0.23%	2.57%	4.81%	24.57%	10.65%	n/a	n/a	14.14%	
Australian shares															
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3263	31-Jan-10	7.89%	1.31%	7.89%	2.20%	10.17%	-0.95%	n/a	n/a	-0.95%	
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2849	31-Jan-10	8.44%	1.67%	8.44%	3.14%	11.90%	1.01%	n/a	n/a	0.93%	
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.4474	31-Jan-10	8.53%	1.67%	8.53%	4.79%	15.29%	2.71%	n/a	n/a	3.76%	
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5518	31-Jan-10	7.11%	1.65%	7.11%	1.74%	8.95%	0.28%	n/a	n/a	0.76%	
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0203	31-Jan-10	7.41%	1.25%	7.41%	-0.86%	7.02%	-1.96%	n/a	n/a	-1.73%	
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.4514	31-Jan-10	9.14%	1.26%	9.14%	9.00%	18.87%	6.20%	n/a	n/a	4.58%	
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3406	31-Jan-10	7.74%	2.43%	7.74%	2.25%	9.84%	0.93%	n/a	n/a	1.50%	
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5357	31-Jan-10	6.65%	1.23%	6.65%	-0.21%	9.84%	0.53%	n/a	n/a	-0.90%	
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.4413	31-Jan-10	7.44%	1.68%	7.44%	2.65%	11.05%	0.52%	n/a	n/a	1.25%	
Australian shares - specialist															
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4168	31-Jan-10	4.91%	1.12%	4.91%	-9.00%	3.74%	-4.37%	n/a	n/a	-1.95%	
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.6944	31-Jan-10	20.30%	5.60%	20.30%	9.52%	26.37%	5.19%	n/a	n/a	5.25%	
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3395	31-Jan-10	6.09%	-0.09%	6.09%	1.18%	11.60%	0.01%	n/a	n/a	0.41%	
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.3346	31-Jan-10	6.42%	1.25%	6.42%	3.27%	10.21%	2.80%	n/a	n/a	2.86%	
International shares															
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.9055	31-Jan-10	2.08%	1.77%	2.08%	-6.11%	3.21%	-7.05%	n/a	n/a	-7.78%	
Platinum International Fund	1.54%	+/- 0.25%	No	1.2501	31-Jan-10	3.53%	3.21%	3.53%	-4.27%	1.01%	-5.83%	n/a	n/a	-5.88%	
Suncorp Global Shares Fund	0.80%	Nil	No	1.1215	31-Jan-10	3.25%	1.93%	3.25%	-0.58%	7.32%	0.97%	n/a	n/a	-0.02%	
Vanguard® International Shares Index Fund	0.18%	0.20% /-0.10%	No	1.1181	31-Jan-10	4.14%	1.81%	4.14%	-0.03%	10.02%	1.79%	n/a	n/a	0.34%	
Walter Scott Global Equity Fund	1.28%	0.23% /-0.18%	No	0.9591	31-Jan-10	2.37%	0.92%	2.37%	-1.59%	6.78%	1.58%	n/a	n/a	0.03%	

Nil Entry fee	MER (%) as at 30 June 2011	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
International shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2788	31-Jan-10	3.84%	1.33%	3.84%	0.66%	12.44%	4.27%	n/a	n/a	5.30%
Colonial First State Global Resources Fund	1.17%	+/- 0.30%	No	1.0812	31-Jan-10	7.45%	6.50%	7.45%	-9.55%	-6.75%	-11.56%	n/a	n/a	-5.21%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	1.2539	31-Jan-10	5.93%	3.05%	5.93%	-0.12%	11.50%	2.33%	n/a	n/a	2.17%
Closed investment options														
Diversified investment options														
Secure														
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.34%	0.11%	0.34%	1.11%	2.69%	3.13%	n/a	n/a	3.18%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.2083	31-Jan-10	2.42%	0.91%	2.42%	2.17%	6.03%	3.06%	n/a	n/a	3.12%
Balanced														
Suncorp Traditional Balanced Fund (7)	0.96%	Nil	No	1.4310	31-Jan-10	3.26%	1.25%	3.26%	1.82%	7.40%	2.63%	n/a	n/a	2.39%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.2214	31-Jan-10	4.01%	1.52%	4.01%	1.58%	8.24%	2.63%	n/a	n/a	2.70%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1110	31-Jan-10	4.57%	1.66%	4.57%	1.51%	8.87%	1.75%	n/a	n/a	1.61%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.71%	Nil	No	1.1022	31-Jan-10	0.50%	0.19%	0.50%	0.79%	1.13%	1.52%	n/a	n/a	1.31%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.3301	31-Jan-10	-0.03%	0.16%	-0.03%	0.02%	0.86%	1.01%	n/a	n/a	1.81%
Australian property														
APN Property For Income Fund No. 2	0.95%	Nil	No	1.1929	31-Jan-10	3.34%	-0.50%	3.34%	8.55%	16.28%	5.55%	n/a	n/a	4.36%

Suncorp Bank Deposit Fund declared rates¹	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	1.89%	1.44%
Suncorp WealthSmart Pension	3.34%	2.88%
Suncorp WealthSmart Business Super	1.89%	na
Suncorp Traditional Capital Guaranteed Fund declared rates for 2011/12	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	3.56%	3.12%
Suncorp WealthSmart Pension & Term Allocated Pension	4.79%	4.35%
Suncorp WealthSmart Business Super	3.56%	na
Suncorp Traditional Capital Guaranteed Fund interim rates²	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	1.77%	1.33%
Suncorp WealthSmart Pension & Term Allocated Pension	2.79%	2.35%
Suncorp WealthSmart Business Super	1.77%	na

1. Suncorp Life & Superannuation Limited declares interest rates in arrears for this investment option on the 15th of each month for the preceeding month.
2. The interim rate can be changed by Suncorp Life & Superannuation Limited at any time and will apply from the previous 1 July. The final declared rate on 30 June may be less than the interim rate that applied during the past year.

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee, member fee (Suncorp WealthSmart Personal Super and Suncorp WealthSmart Business Super only) and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

Important note for Suncorp WealthSmart Personal Super members only: The \$60 pa member fee is only applicable if your account balance less than \$20,000. As per industry standards, performance is calculated on a \$10,000 account balance. Therefore, the \$60 pa member fee ($\$60/\$10,000 = 0.60\%$ pa) is deducted from the reported gross performance of each investment option. If your account balance is greater than \$20,000 this fee doesn't apply and the performance for your investment will be 0.60% pa greater than what appears in the Suncorp WealthSmart Personal Super investment options performance report.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

1. Certain underlying investment managers and underlying Ibbotson trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Ibbotson which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Ibbotson charges performance fees in the underlying Ibbotson trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly Suncorp WealthSmart Performance Report (available via www.suncorp.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.
2. A performance fee may be payable if the Fund has exposure to the credit opportunities sector. The Fund may obtain exposure to this sector indirectly, through the Macquarie Debt Market Opportunity No. 1 Fund (DMO Fund). The Fund can generally have a maximum exposure to this sector of 10% of its net asset value.
3. BlackRock Investment Management (Australia) Limited is currently entitled to a performance fee of 12.5% of any out-performance of the fund above a defined High Water Mark level. The fee is accrued daily and paid monthly out of the fund's assets.
4. Ausbil charges a performance fee of 15% (exclusive of GST and RITC) of the gross (exclusive of management fees) benchmark outperformance. The benchmark is 70% S&P/ASX Mid-cap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index.
5. Includes the estimated Expense Recovery Fee of 0.17%.
6. Intech Fiduciaries Limited name changed to Ibbotson Associates (Australia) Limited on 15 February 2010.
7. On 1 September 2011, Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund .