



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension
as at 31 August 2009

Entry fee	MER (%) as at 17 April 2009	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Wealthsmart Inception Date	Performance (%)							
						Financial YTD	1 Month	3 months	6 months	1 year	5 years (pa)	Since Inception*	
Diversified Options													
Secure													
Suncorp Secure Trust	0.34%	+/- 0.03%	Yes (1)	1.2277	12-May-05	1.16%	0.54%	1.24%	2.21%	3.27%	n/a	4.17%	
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0619	17-Apr-09	4.85%	2.57%	5.34%	n/a	n/a	n/a	5.67%	
Balanced													
Suncorp Balanced Porfolio	0.56%	+/-0.17%	Yes (1)	1.0914	17-Apr-09	6.79%	3.43%	7.65%	n/a	n/a	n/a	8.61%	
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1157	17-Apr-09	8.64%	4.12%	9.67%	n/a	n/a	n/a	11.03%	
High Growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1561	17-Apr-09	11.66%	5.07%	12.50%	n/a	n/a	n/a	15.05%	
Single sector investment options													
Cash													
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2246	31-May-05	0.20%	0.10%	0.33%	0.63%	2.76%	n/a	4.15%	
Suncorp Cash Fund	0.10%	0	No	1.0079	15-May-09	0.27%	0.18%	0.40%	n/a	n/a	n/a	0.40%	
Australian Fixed Interest													
Tyndall Australian Bond Fund	0.45%	0	No	1.2338	13-Oct-05	0.94%	0.64%	0.29%	-0.18%	7.11%	n/a	4.76%	
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0039	17-Apr-09	0.91%	0.63%	0.58%	n/a	n/a	n/a	-0.10%	
International Fixed Interest													
Vanguard Interenation Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0283	17-Apr-09	1.74%	1.16%	2.91%	n/a	n/a	n/a	2.33%	
Diversified Fixed Interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0360	17-Apr-09	2.34%	0.97%	2.75%	n/a	n/a	n/a	3.10%	
Diversified Income													
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% /-0.50%	No	1.1728	17-Apr-09	6.57%	2.16%	9.26%	n/a	n/a	n/a	16.71%	
Australian Property													
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.2405	17-Apr-09	19.24%	16.71%	22.43%	n/a	n/a	n/a	23.45%	
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2235	17-Apr-09	18.26%	15.79%	21.07%	n/a	n/a	n/a	21.75%	
International Property													
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.2612	17-Apr-09	22.32%	12.33%	17.35%	n/a	n/a	n/a	25.51%	
Australian Shares													
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.2274	17-Apr-09	15.83%	6.10%	17.79%	n/a	n/a	n/a	22.14%	
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.1900	17-Apr-09	13.18%	6.29%	14.43%	n/a	n/a	n/a	18.42%	
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.2191	17-Apr-09	15.79%	7.21%	17.30%	n/a	n/a	n/a	21.32%	
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.2881	07-Jul-05	14.56%	7.01%	19.21%	42.10%	-1.25%	n/a	5.61%	
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.8222	17-Apr-07	13.42%	5.85%	15.31%	42.36%	-9.02%	n/a	-9.06%	
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2099	17-Apr-09	13.41%	8.34%	18.20%	n/a	n/a	n/a	20.40%	
Suncorp Australian Shares Fund	0.25%	0	No	1.1987	17-Apr-09	13.76%	6.06%	18.06%	n/a	n/a	n/a	19.29%	
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.1989	17-Apr-09	12.05%	5.32%	16.98%	n/a	n/a	n/a	19.31%	
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4277	03-Dec-04	16.50%	6.46%	21.17%	46.11%	-2.69%	n/a	7.20%	
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8098	17-Apr-07	13.79%	6.20%	15.92%	39.43%	-6.74%	n/a	-9.64%	
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.1461	17-Apr-09	9.32%	4.35%	13.28%	n/a	n/a	n/a	14.05%	
Australian Shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.3536	17-Apr-09	17.64%	6.43%	21.73%	n/a	n/a	n/a	34.70%	
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	0.9092	12-Oct-05	30.27%	13.23%	33.52%	113.15%	-26.55%	n/a	-3.04%	
International Shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0794	17-Apr-09	10.86%	4.59%	5.34%	n/a	n/a	n/a	7.41%	
Platinum International Fund	1.54%	+/- 0.25%	No	1.3743	13-Jul-05	8.25%	2.72%	7.53%	18.23%	18.12%	n/a	7.29%	
Suncorp International Shares Fund	0.80%	0	No	1.0545	17-Apr-09	4.42%	1.14%	3.81%	n/a	n/a	n/a	4.94%	
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	1.0571	17-Apr-09	7.66%	2.24%	4.36%	n/a	n/a	n/a	5.20%	
Walter Scott Global Equity Fund	1.28%	+0.25% /-0.20%	No	0.8627	08-May-07	3.36%	0.07%	0.89%	-0.60%	-7.24%	n/a	-7.37%	

Nil/Entry fee	MER (%) as at 17 April 2009	Buy/Sell Spread	Performance Fee	Redemption Price (\$)	Wealthsmart Inception Date	Performance (%)						
						Financial YTD	1 Month	3 months	6 months	1 year	5 years (pa)	Since Inception
Closed investment options												
Diversified investment options												
Conservative												
Suncorp Traditional Capital Stable Fund	0.43%	0	No	1.0262	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	2.47%
Balanced												
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.2688	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	2.32%
Growth												
Suncorp Traditional Growth Fund	0.45%	0	No	1.0464	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	4.49%
High growth												
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0393	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	3.78%
Single sector investment options												
Australian fixed interest												
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0028	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	0.14%
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2267	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	0.03%
Diversified fixed interest												
Challenger Wholesale High Yield Fund	0.69%	+/-0.20%	No	1.0166	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	1.51%
Australian property												
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.0773	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	7.58%

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 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.

~ 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 Intech 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 Intech 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 Intech charges performance fees in the underlying Intech 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 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. MER for this investment option is effective 1 June 2009.

6. MER for this investment option is effective 1 July 2009 and includes the estimated Expense Recovery Fee of 0.17%.