



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension
as at 28 February 2010

Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Wealthsmart Inception Date	Performance (%)								
						Financial YTD	Interim rate*	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since inception
Diversified investment options														
Secure														
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.2552	12-May-05	2.76%		0.29%	0.69%	1.58%	3.82%	3.79%	n/a	4.07%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0993	17-Apr-09	7.84%		0.58%	0.84%	2.85%	n/a	n/a	n/a	8.69%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1328	17-Apr-09	10.13%		0.74%	0.74%	3.12%	n/a	n/a	n/a	12.00%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1632	17-Apr-09	12.53%		0.98%	0.86%	3.58%	n/a	n/a	n/a	15.00%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2038	17-Apr-09	15.51%		1.32%	0.73%	3.45%	n/a	n/a	n/a	19.02%
Single sector investment options														
Cash														
Suncorp Cash Fund	0.10%	Nil	No	1.0265	15-May-09	1.45%		0.20%	0.61%	1.19%	n/a	n/a	n/a	1.59%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2441	31-May-05	1.14%		0.21%	0.55%	0.93%	1.57%	3.86%	n/a	3.92%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.2801	13-Oct-05	4.05%		0.37%	1.25%	3.08%	2.89%	5.53%	n/a	4.93%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0395	17-Apr-09	3.82%		0.44%	1.10%	2.88%	n/a	n/a	n/a	2.77%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.0592	17-Apr-09	4.11%		0.87%	0.87%	2.34%	n/a	n/a	n/a	4.72%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0875	17-Apr-09	6.73%		0.31%	1.86%	4.29%	n/a	n/a	n/a	7.52%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.3184	17-Apr-09	19.02%		0.82%	4.75%	11.69%	n/a	n/a	n/a	30.35%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.2852	17-Apr-09	22.74%		1.58%	1.61%	2.93%	n/a	n/a	n/a	27.07%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2495	17-Apr-09	19.99%		1.31%	1.13%	1.46%	n/a	n/a	n/a	23.54%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.4094	17-Apr-09	35.80%		3.54%	5.30%	11.03%	n/a	n/a	n/a	39.34%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3045	17-Apr-09	22.31%		2.36%	0.18%	5.59%	n/a	n/a	n/a	28.97%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2410	17-Apr-09	17.26%		1.72%	-1.04%	3.61%	n/a	n/a	n/a	22.70%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3013	17-Apr-09	22.80%		2.53%	-0.20%	6.05%	n/a	n/a	n/a	28.66%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.3722	07-Jul-05	21.25%		1.69%	1.05%	5.84%	50.40%	-2.44%	n/a	6.29%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8649	17-Apr-07	18.54%		1.36%	0.05%	4.51%	48.78%	n/a	n/a	-6.12%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2684	17-Apr-09	18.12%		0.97%	-0.05%	4.16%	n/a	n/a	n/a	25.40%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2699	17-Apr-09	19.73%		2.24%	-0.50%	5.25%	n/a	n/a	n/a	25.55%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5144	03-Dec-04	22.77%		0.63%	-0.42%	5.39%	53.98%	-0.76%	6.24%	7.57%
Vanguard® Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8588	17-Apr-07	19.89%		1.83%	-0.28%	5.36%	46.91%	n/a	n/a	-6.35%
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4183	17-Apr-09	22.46%		1.00%	-1.09%	4.10%	n/a	n/a	n/a	40.22%
Perpetual Wholesale Geared Australian Share Fund	2.29%	+/- 0.375%	No	1.0304	12-Oct-05	46.68%		3.53%	1.06%	12.60%	140.00%	-14.75%	n/a	-0.03%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2818	17-Apr-09	19.02%		1.60%	0.93%	6.22%	n/a	n/a	n/a	26.73%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2075	17-Apr-09	14.43%		1.77%	0.23%	4.67%	n/a	n/a	n/a	19.38%

Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Wealthsmart Inception Date	Performance (%)								
						Financial YTD	Interim rate*	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since inception [†]
International shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0585	17-Apr-09	8.01%		-0.79%	-0.31%	-2.57%	n/a	n/a	n/a	4.65%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3752	13-Jul-05	7.62%		-1.54%	1.73%	-0.58%	17.55%	1.77%	n/a	6.35%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0778	17-Apr-09	6.04%		1.24%	1.94%	1.55%	n/a	n/a	n/a	6.56%
Vanguard [®] International Shares Index Fund	0.36%	0.30% / -0.10%	No	1.0420	17-Apr-09	5.44%		0.43%	0.57%	-2.07%	n/a	n/a	n/a	3.02%
Walter Scott Global Equity Fund	1.28%	0.25% / -0.20%	No	0.8841	08-May-07	5.24%		0.71%	3.20%	1.82%	1.21%	n/a	n/a	-5.51%
International shares - specialist														
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.2307	17-Apr-09	16.64%		2.50%	-2.42%	10.15%	n/a	n/a	n/a	21.68%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1070	17-Apr-09	9.17%		0.15%	2.92%	0.74%	n/a	n/a	n/a	9.45%
Alternatives														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0336	17-Apr-07	13.82%		1.60%	1.99%	7.08%	30.04%	n/a	n/a	-0.11%
Closed investment options														
Diversified investment options														
Secure														
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	n/a	4.79%	0.37%	1.19%	2.40%	n/a	n/a	n/a	2.80%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.0671	01-Aug-09	n/a		0.96%	1.00%	3.31%	n/a	n/a	n/a	5.90%
Balanced														
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3129	03-Dec-04	8.32%		0.70%	0.61%	2.81%	15.52%	-0.93%	3.99%	4.68%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.0997	01-Aug-09	n/a		1.53%	1.06%	4.41%	n/a	n/a	n/a	9.14%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0858	01-Aug-09	n/a		1.57%	0.89%	3.80%	n/a	n/a	n/a	7.76%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0217	01-Aug-09	n/a		0.23%	0.66%	1.22%	n/a	n/a	n/a	1.40%
Colonial First State Wholesale Income Fund	0.60%	+/-0.15%	No	1.2479	06-Dec-04	2.27%		-0.04%	0.26%	1.07%	5.52%	2.83%	3.58%	3.62%
Diversified fixed interest														
Challenger Wholesale High Yield Fund	0.75%	+/-0.20%	No	1.0549	01-Aug-09	n/a		-0.65%	2.25%	3.10%	n/a	n/a	n/a	4.69%
Australian property														
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1269	01-Aug-09	n/a		0.46%	1.92%	3.93%	n/a	n/a	n/a	11.84%

Nil Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Inception Date	Performance (%)									
						Financial YTD	Interim rate*	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since inception	
Diversified investment options															
Secure															
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.2552	01-Aug-09	n/a		0.26%	0.58%	1.36%	n/a	n/a	n/a	1.87%	
Conservative															
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0993	01-Aug-09	n/a		0.54%	0.73%	2.63%	n/a	n/a	n/a	5.23%	
Balanced															
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1328	01-Aug-09	n/a		0.71%	0.63%	2.90%	n/a	n/a	n/a	6.39%	
Growth															
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1632	01-Aug-09	n/a		0.95%	0.75%	3.36%	n/a	n/a	n/a	7.58%	
High growth															
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2038	01-Aug-09	n/a		1.29%	0.62%	3.23%	n/a	n/a	n/a	8.42%	
Single sector investment options															
Cash															
Suncorp Cash Fund	0.10%	Nil	No	1.0265	01-Aug-09	n/a		0.17%	0.50%	0.96%	n/a	n/a	n/a	1.11%	
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2441	01-Aug-09	n/a		0.17%	0.44%	0.71%	n/a	n/a	n/a	0.78%	
Australian fixed interest															
Tyndall Australian Bond Fund	0.45%	Nil	No	1.2801	01-Aug-09	n/a		0.34%	1.14%	2.86%	n/a	n/a	n/a	3.48%	
Vanguard* Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0395	01-Aug-09	n/a		0.41%	0.99%	2.65%	n/a	n/a	n/a	3.26%	
International fixed interest															
Vanguard* International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.0592	01-Aug-09	n/a		0.84%	0.76%	2.11%	n/a	n/a	n/a	3.26%	
Diversified fixed interest															
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0875	01-Aug-09	n/a		0.27%	1.75%	4.06%	n/a	n/a	n/a	5.04%	
Diversified income															
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.3184	01-Aug-09	n/a		0.78%	4.63%	11.44%	n/a	n/a	n/a	13.82%	
Australian property															
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.2852	01-Aug-09	n/a		1.54%	1.50%	2.71%	n/a	n/a	n/a	19.83%	
Vanguard* Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2495	01-Aug-09	n/a		1.28%	1.02%	1.24%	n/a	n/a	n/a	17.19%	
International property															
Vanguard* International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.4094	01-Aug-09	n/a		3.51%	5.18%	10.78%	n/a	n/a	n/a	24.41%	
Australian shares															
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3045	01-Aug-09	n/a		2.33%	0.07%	5.36%	n/a	n/a	n/a	11.75%	
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2410	01-Aug-09	n/a		1.68%	-1.15%	3.38%	n/a	n/a	n/a	9.85%	
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3013	01-Aug-09	n/a		2.50%	-0.31%	5.82%	n/a	n/a	n/a	13.41%	
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.3722	01-Aug-09	n/a		1.65%	0.94%	5.61%	n/a	n/a	n/a	12.97%	
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8649	01-Aug-09	n/a		1.33%	-0.06%	4.28%	n/a	n/a	n/a	10.35%	
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2684	01-Aug-09	n/a		0.93%	-0.16%	3.93%	n/a	n/a	n/a	12.56%	
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2699	01-Aug-09	n/a		2.21%	-0.60%	5.02%	n/a	n/a	n/a	11.35%	
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5144	01-Aug-09	n/a		0.60%	-0.53%	5.16%	n/a	n/a	n/a	11.91%	
Vanguard* Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	0.8588	01-Aug-09	n/a		1.80%	-0.38%	5.13%	n/a	n/a	n/a	11.61%	
Australian shares - specialist															
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4183	01-Aug-09	n/a		0.97%	-1.20%	3.87%	n/a	n/a	n/a	10.52%	
Perpetual Wholesale Geared Australian Share Fund	2.29%	+/- 0.375%	No	1.0304	01-Aug-09	n/a		3.49%	0.95%	12.35%	n/a	n/a	n/a	27.17%	
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2818	01-Aug-09	n/a		1.57%	0.82%	5.99%	n/a	n/a	n/a	11.59%	
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2075	01-Aug-09	n/a		1.74%	0.12%	4.45%	n/a	n/a	n/a	8.95%	
International shares															
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0585	01-Aug-09	n/a		-0.83%	-0.42%	-2.78%	n/a	n/a	n/a	1.64%	
Platinum International Fund	1.54%	+/- 0.25%	No	1.3752	01-Aug-09	n/a		-1.57%	1.62%	-0.80%	n/a	n/a	n/a	1.87%	
Suncorp Global Shares Fund	0.80%	Nil	No	1.0778	01-Aug-09	n/a		1.21%	1.83%	1.33%	n/a	n/a	n/a	2.44%	
Vanguard* International Shares Index Fund	0.36%	0.30% / -0.10%	No	1.0420	01-Aug-09	n/a		0.40%	0.46%	-2.28%	n/a	n/a	n/a	-0.13%	
Walter Scott Global Equity Fund	1.28%	0.25% / -0.20%	No	0.8841	01-Aug-09	n/a		0.67%	3.09%	1.59%	n/a	n/a	n/a	1.64%	
International shares - specialist															
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.2307	01-Aug-09	n/a		2.46%	-2.53%	9.91%	n/a	n/a	n/a	7.23%	
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1070	01-Aug-09	n/a		0.12%	2.81%	0.52%	n/a	n/a	n/a	3.04%	
Alternatives															
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0336	01-Aug-09	n/a		1.57%	1.88%	6.85%	n/a	n/a	n/a	8.79%	

Nil Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Inception Date	Performance (%)									
						Financial YTD	Interim rate*	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since inception	
Closed investment options															
Diversified investment options															
Conservative															
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	n/a	4.35%	0.33%	1.08%	2.18%	n/a	n/a	n/a	2.54%	
Conservative															
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.0671	01-Aug-09	n/a		0.93%	0.89%	3.09%	n/a	n/a	n/a	5.64%	
Balanced															
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3129	01-Aug-09	n/a		0.67%	0.50%	2.58%	n/a	n/a	n/a	4.96%	
Growth															
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.0997	01-Aug-09	n/a		1.50%	0.95%	4.18%	n/a	n/a	n/a	8.86%	
High growth															
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0858	01-Aug-09	n/a		1.54%	0.79%	3.57%	n/a	n/a	n/a	7.49%	
Single sector investment options															
Australian fixed interest															
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0217	01-Aug-09	n/a		0.20%	0.55%	1.00%	n/a	n/a	n/a	1.14%	
Colonial First State Wholesale Income Fund	0.60%	+/-0.15%	No	1.2479	01-Aug-09	n/a		-0.08%	0.15%	0.85%	n/a	n/a	n/a	0.88%	
Diversified fixed interest															
Challenger Wholesale High Yield Fund	0.75%	+/-0.20%	No	1.0549	01-Aug-09	n/a		-0.68%	2.13%	2.87%	n/a	n/a	n/a	4.43%	
Australian property															
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1269	01-Aug-09	n/a		0.43%	1.81%	3.70%	n/a	n/a	n/a	11.55%	

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. For periods prior to 1 July 2010, 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. For periods since 1 July 2010, investment performance is calculated net of taxes and ongoing fees such as the performance fee, investment fee and expense recovery fee. However, we don't take into account contributions tax, entry fees, exit fees 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. Includes the estimated Expense Recovery Fee of 0.17%.
6. Intech Fiduciaries Limited name changed to Ibbotson Associates (Australia) Limited on 15 February 2010.