

## Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension as at 31 January 2010

	MER (%)	Buv/Sell	Performance	Redemption	Wealthsmart Inception Date	Performance (%)									
Entry fee	as at 17 April 2009			Price (\$)		Financial YTD									
Diversified Options															
Secure															
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.2503	12-May-05	2.46%		0.22%	0.93%	1.83%	3.08%	3.83%	n/a	4.08%	
Conservative	<u>'</u>	'										*			
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0919	17-Apr-09	7.22%		-0.48%	1.49%	4.89%	n/a	n/a	n/a	8.06%	
Balanced	*	'										*			
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1233	17-Apr-09	9.31%		-1.38%	1.40%	5.87%	n/a	n/a	n/a	11.17%	
Growth	*	'										*			
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1507	17-Apr-09	11.43%		-2.46%	1.43%	6.79%	n/a	n/a	n/a	13.88%	
High Growth	*	'													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1869	17-Apr-09	14.00%		-3.75%	1.27%	7.28%	n/a	n/a	n/a	17.46%	
Single sector investment options	,	<u> </u>		<u>'</u>											
Cash															
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2403	31-May-05	0.93%		0.19%	0.50%	0.83%	1.53%	3.93%	n/a	3.94%	
Suncorp Cash Fund	0.10%	0	No	1.0234	15-May-09	1.25%		0.17%	0.61%	1.16%	n/a	n/a	n/a	1.38%	
Australian Fixed Interest	·\	'		,	•								· · · · · · · · · · · · · · · · · · ·		
Tyndall Australian Bond Fund	0.45%	0	No	1.2741	13-Oct-05	3.67%		1.19%	2.13%	3.36%	1.53%	5.77%	n/a	4.93%	
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0339	17-Apr-09	3.36%		1.36%	2.08%	3.07%	n/a	n/a	n/a	2.32%	
International Fixed Interest		,	<u> </u>									•	, -		
Vanguard International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0490	17-Apr-09	3.22%		0.86%	0.92%	2.63%	n/a	n/a	n/a	3.82%	
Diversified Fixed Interest													, ,		
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0831	17-Apr-09	6.40%		0.59%	2.48%	4.98%	n/a	n/a	n/a	7.19%	
Diversified Income						I .				l .					
Principal Global Strategic Income Fund	0.80%	+0.10% /-0.50%	No	1.3064	17-Apr-09	18.05%		1.85%	5.04%	13.18%	n/a	n/a	n/a	29.29%	
Australian Property												•	, -		
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.2640	17-Apr-09	20.84%		-3.37%	1.14%	18.27%	n/a	n/a	n/a	25.10%	
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2321	17-Apr-09	18.44%		-2.87%	0.84%	15.96%	n/a	n/a	n/a	21.94%	
International Property		,	<u> </u>	l								•	, -		
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3598	17-Apr-09	31.16%		-3.93%	4.50%	20.45%	n/a	n/a	n/a	34.58%	
Australian Shares													, .		
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2731	17-Apr-09	19.48%		-6.16%	-0.40%	9,44%	n/a	n/a	n/a	26.00%	
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2188	17-Apr-09	15.28%		-6.65%	-1.58%	8.27%	n/a	n/a	n/a	20.62%	
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.2679	17-Apr-09	19.77%		-6.51%	-1.13%	10.89%	n/a	n/a	n/a	25.48%	
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3481	07-Jul-05	19.24%		-5.30%	0.04%	11.38%	40.02%	-2.52%	n/a	6.01%	
Perennial Growth Shares Wholesale Trust (6)	0.92%	+/- 0.30%	No	0.8524	17-Apr-07	16.94%		-5.09%	0.46%	9.14%	41.83%	n/a	n/a	-6.74%	
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2550	17-Apr-09	16.99%		-3.65%	-2.16%	11.76%	n/a	n/a	n/a	24.20%	
Suncorp Australian Shares Fund	0.25%	0	No	1.2408	17-Apr-09	17.11%		-6.25%	-0.97%	9.18%	n/a	n/a	n/a	22.80%	
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2603	17-Apr-09	17.14%		-4.31%	0.10%	10.10%	n/a	n/a	n/a	24.73%	
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5034	03-Dec-04	22.00%		-5.72%	1.28%	11.49%	41.89%	-0.72%	6.93%	7.55%	
Vanguard Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8425	17-Apr-07	17.73%		-5.59%	-0.32%	9.88%	37.58%	n/a	n/a	-7.13%	
Zurich Investments Equity Income Fund	1.87%	+/-0.35%	No	1.1853	17-Apr-09	12.44%		-4.06%	-0.13%	7.33%	n/a	n/a	n/a	17.31%	
Australian Shares - specialist	1.0770	., 0.5570		1.1055	17 Apr 03	12,7770		4.0070	0.1370	7.5570	11/4	11/0	11/4	17.51/0	
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4028	17-Apr-09	21.24%		-6.82%	-0.66%	9.69%	n/a	n/a	n/a	38.83%	
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	0.9943	12-Oct-05	41.68%		-9.45%	-1.48%	23.15%	117.28%	-15.54%	n/a	-0.83%	
especial more are deared magnitude of and	1.17/0	., 0.50%	140	0.5545	12 000 05	41.00/0		3.7370	1.4070	23.13/0	117.20/0	13.3470	11/4	0.0370	

	MER (%)									Performance	(%)	5)				
Entry fee	as at 17 April 2009															
International Shares																
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0659	17-Apr-09	8.87%		-3.86%	0.92%	2.71%	n/a	n/a	n/a	5.49%		
Platinum International Fund	1.54%	+/- 0.25%	No	1.3953	13-Jul-05	9.31%		-1.74%	3.82%	3.72%	12.55%	2.33%	n/a	6.82%		
Suncorp Global Shares Fund	0.80%	0	No	1.0635	17-Apr-09	4.74%		-3.74%	3.64%	1.44%	n/a	n/a	n/a	5.25%		
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	1.0365	17-Apr-09	4.98%		-2.84%	2.76%	-0.30%	n/a	n/a	n/a	2.58%		
Walter Scott Global Equity Trust	1.28%	+0.25% /-0.20%	No	0.8770	08-May-07	4.50%		-1.38%	4.13%	1.18%	-5.16%	n/a	n/a	-5.90%		
International Shares - specialist																
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0163	17-Apr-07	12.03%		-1.85%	3.47%	7.35%	21.30%	n/a	n/a	-0.67%		
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.1995	17-Apr-09	13.79%		-8.50%	3.35%	4.88%	n/a	n/a	n/a	18.71%		
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1042	17-Apr-09	9.00%		-3.23%	3.06%	3.14%	n/a	n/a	n/a	9.28%		
Closed investment options																
Diversified investment options																
Secure																
Suncorp Traditional Capital Guaranteed Fund	0.40%	0	No	n/a	01-Aug-09	n/a	3.79%	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Conservative																
Suncorp Traditional Capital Stable Fund	0.43%	0	No	1.0559	01-Aug-09	n/a		-1.21%	1.38%	n/a	n/a	n/a	n/a	4.90%		
Balanced																
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.3024	03-Dec-04	7.56%		-1.87%	1.52%	4.48%	10.56%	-0.77%	4.18%	4.61%		
Growth																
Suncorp Traditional Growth Fund	0.45%	0	No	1.0820	01-Aug-09	n/a		-3.42%	1.11%	n/a	n/a	n/a	n/a	7.49%		
High growth																
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0679	01-Aug-09	n/a		-4.05%	1.48%	n/a	n/a	n/a	n/a	6.09%		
Single sector investment options																
Australian fixed interest																
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0183	01-Aug-09	n/a		0.21%	0.62%	n/a	n/a	n/a	n/a	1.16%		
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2472	06-Dec-04	2.32%		-0.34%	-0.12%	1.17%	5.39%	3.02%	3.68%	3.68%		
Diversified fixed interest																
Challenger High Yield Fund	0.69%	+/-0.20%	No	1.0607	01-Aug-09	n/a		1.16%	3.58%	n/a	n/a	n/a	n/a	5.38%		
Australian property								'								
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.1206	01-Aug-09	n/a		-2.20%	1.84%	n/a	n/a	n/a	n/a	11.33%		

Nill Entry fee		MER (%)	Buy/Sell	Performance	Redemption	Wealthsmart				Performance	2 (%)			
Secure   S	Nill Entry fee						Financial YTD							Since Inception <sup>~</sup>
Secure   S	Diversified Options													
Comment   Comm	Secure													
Content   Cont	Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.2503	01-Aug-09	n/a	0.18%	0.82%	n/a	n/a	n/a	n/a	1.61%
International Control of Profession			,				, .			,	, ,	1	, .	
International Control of Profession	Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0919	01-Aug-09	n/a	-0.52%	1.38%	n/a	n/a	n/a	n/a	4.67%
Sampe   Samp	Balanced				1		, ,				1		,	
Signature Membration   0.50%   -4-9.20%   res   1.1007   0.0 Mag day   n/a   2.50%   1.12%   r/a   n/a   n/a   0.50%   migrature membration   0.50%   res   1.1008   0.0 Mag day   n/a   2.50%   1.12%   r/a   n/a   n/a   n/a   0.50%   res   1.1008   res   1.1008		0.56%	+/-0.17%	Yes (1)	1.1233	01-Aug-09	n/a	-1.41%	1.29%	n/a	n/a	n/a	n/a	5.64%
Page	Growth		, , , , , , , , , , , , , , , , , , , ,				, .			,	, ,	1	, .	
Page	Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1507	01-Aug-09	n/a	-2.50%	1.32%	n/a	n/a	n/a	n/a	6.56%
Security County Profession   1,00%			7				.,,-	,		.,,-	.,,-	.,,-	.,, -	
Treated Confidence   Confiden		0.76%	+/- 0.23%	Yes (1)	1.1869	01-Aug-09	n/a	-3.79%	1.16%	n/a	n/a	n/a	n/a	7.04%
Company   Comp			,				.,, -	00,5		1.,-	.,,-	.,,-	.,,=	110170
Typedia Government Fund	-													
Sincero Carli Fuel Distribution 100 0 No 1024 01-lag-90 n/a 0.16% 0.59% n/a n/a n/a n/a n/a n/a n/a 0.98% n/a 0.98% n/a n/a n/a n/a n/a n/a n/a 0.98% n/a 0.98% n/a n/a n/a n/a n/a 0.98% n/a 0.98% n/a 1.15% n/a n/a n/a n/a n/a 1.15% n/a n/a n/a n/a 1.15% n/a n/a n/a n/a 1.15% n/a n/a n/a n/a n/a 1.15% n/a		0.50%	0	No	1 2403	01-Aug-09	n/a	0.15%	0.39%	n/a	n/a	n/a	n/a	0.61%
National Interest   National Process   National P						-								
Typical Automation for Fund	· · · · · · · · · · · · · · · · · · ·	3.10/0				01.Mg 05	.,, u	J.17/0	0.5070	, u	, 0	,0	.,, u	3.3 7/0
Varigued Australian Freed Interest Hode Fund   0.29%   1/0.10%   No   1.039   0.1.4ge 09   n/a   0.22%   0.21%   n/a   n/a   n/a   n/a   n/a   n/a   n/a   2.85%		0.45%	0	No	1.2741	01-Aug-09	n/a	1.15%	2.02%	n/a	n/a	n/a	n/a	3.13%
International Fixed Interest  Wagasard International Fixed Index Fand (Heaged)  0.31%	· · · · · · · · · · · · · · · · · · ·						·			· ·	· ·		·	
\text{Varigued fired effect effect fund (\(\frac{1}{2}\) (\frac{1}{2}\) (\frac{1}\) (\frac		J.2570	., 0.10/0	.10	1.0333	01 / MB 03	.,, u	1.52/0	2.2770	, u	, 0	.,,0	.,, u	2.03/0
Discription Fixed Interest Fund   0.62%   +/- 0.08%   Yes/2    1.0831   0.1-lug-09   n/a   0.55%   2.37%   n/a		0.31%	+/- 0 10%	No	1 0/190	Ω1-Δμσ-Ω9	n/a	0.82%	0.81%	n/a	n/a	n/a	n/a	2 41%
Macquarte Master Deversified fixed interest Fund   0,62%   v-/-0,08%   v-/-0		0.5170	17 0.1070	140	1.0450	01 Aug 03	11/4	0.0270	0.0170	11/4	11/4	11/0	11/4	2.41/0
Diversified InfoRmer		0.62%	+/- 0.08%	Ves(2)	1.0831	Ω1_Διισ_Ω9	n/a	0.55%	2 37%	n/a	n/a	n/a	n/a	4 75%
Principal Colobal Strategic Income Fund   0.80%   40.10% / 40.50%   No   1.3064   0.1 Aug. 69   n/a   1.32%   4.92%   n/a   n/a   n/a   n/a   1.233%   Material Property Securities Fund   0.75%   1.023%   No   1.2640   0.1 Aug. 69   n/a   3.40%   1.03%   n/a   n/a   n/a   n/a   1.80.1%   Maryagand Property Securities Fund   0.34%   1.023%   No   1.2812   0.1 Aug. 69   n/a   2.93%   0.73%   n/a   n/a   n/a   n/a   1.571%   Maryagand Property Securities Index Fund   0.40%   1.40.20%   No   1.2321   0.1 Aug. 69   n/a   3.96%   4.38%   n/a   n/a   n/a   n/a   1.233%   Material Roberts   No   1.20%   No   1.2731   0.1 Aug. 69   n/a   3.96%   4.38%   n/a   n/a   n/a   n/a   n/a   1.029%   Material Roberts   No   1.20%   No   1.2218   0.1 Aug. 69   n/a   6.60%   4.50%   0.511%   n/a   n/a   n/a   n/a   0.920%   Material Roberts   No   1.228   0.1 Aug. 69   n/a   6.60%   4.50%   0.511%   n/a   n/a   n/a   n/a   n/a   0.920%   Material Roberts   No   1.228   0.1 Aug. 69   n/a   6.60%   6.50%   6.50%   1.69%   n/a   n/a   n/a   n/a   n/a   n/a   1.054%   Material Roberts   No   1.228   0.1 Aug. 69   n/a   6.60%   6.50%   1.69%   n/a   n/a   n/a   n/a   n/a   1.054%   Material Roberts   No   0.22%   No   1.2218   0.1 Aug. 69   n/a   6.65%   1.69%   n/a   n/a   n/a   n/a   n/a   1.054%   Material Roberts   No   0.22%   No   1.2234   0.1 Aug. 69   n/a   6.53%   1.224%   n/a   n/a   n/a   n/a   n/a   n/a   1.054%   Material Roberts   No   0.22%   No   0.22%   No   0.1 Aug. 69   n/a   6.53%   0.24%   n/a   n/	-	0.0270	17 0.0070	103(2)	1.0051	01 Aug 03	11/4	0.5570	2.5770	11/4	11/4	11/0	11/4	4.7370
Australian Property   Securities Fund   0.75%   +f - 0.25%   No   1.2640   01.Aug.69   n/a   -2.91%   0.73%   n/a   n/a   n/a   15.71%		0.80%	±0.10% /-0.50%	No	1 2064	01-Λυσ-00	n/a	1 92%	1 02%	n/a	n/a	n/a	n/a	12 02%
RREEF Pladin Property Securities Fund 0.75%		0.0070	10.10/0/-0.30/0	NO	1.3004	01-Aug-03	11/4	1.02/0	4.5270	11/ 0	11/0	11/0	11/4	12.9370
Variguard Property Securities Index Fund   0.34%   1/0.20%   No   1.2321   0.1-Aug-09   n/a   2.91%   0.73%   n/a   n/a   n/a   15.71%		0.75%	+/- 0.25%	No	1 2640	01-Λυσ-00	n/a	-2 40%	1 02%	n/a	n/a	n/a	n/a	18 01%
International Property   No.   1.3598   01-Aug-09   n/a   3.96%   4.38%   n/a   n/a   n/a   n/a   20.19%	• •		,											
Varguard International Property Securities index Fund (Hedged)   0.40%   1.95%   No   1.3998   0.1-4@-09   n/a   3.95%   4.38%   n/a   n/a   n/a   n/a   20.19%   Australian Active Equity Fund   0.90%   1.7-0.30%   No   1.2731   0.1-4@-09   n/a   6.60%   0.51%   n/a   n/a   n/a   n/a   0.20%   1.20%		0.34/0	17-0.2070	NO	1.2321	01-Aug-09	II/a	-2.91/0	0.73/6	11/ a	II/ a	11/ a	II/a	13.71/0
Australian Shares   Australian Shares   Australian Shares   Australian Shares   Australian Active Equity Fund   0.90%   4/-0.20%   No   1.2731   01-Aug-09   n/a   6-20%   -6.51%   n/a   n/a   n/a   n/a   n/a   0.20%   No   1.2188   01-Aug-09   n/a   -6.56%   -1.69%   n/a		0.409/	1/ 0.259/	No	1 2500	01 Aug 00	2/2	2.069/	4 200/	n/2	2/2	2/2	n/2	20.109/
Ausbil Australian Active Equity Fund		0.40%	+/- 0.55%	INU	1.5556	01-Aug-09	II/a	-3.90%	4.36/0	11/ a	11/ a	11/ a	II/a	20.1970
BT Wholesale imputation Fund  0.90%		0.00%	±/- 0 30%	No	1 2721	01 Aug 00	n/2	6 20%	0 E19/	n/2	n/2	2/2	n/2	0.20%
Fidelity Australian Equities Fund   0.85%   +/- 0.25%   No   1.2679   01-Aug-09   n/a   -6.55%   -1.24%   n/a   n/a   n/a   n/a   n/a   n/a   10.64%   n/a	. ,													
Intech Australian Shares Active Trust  0.62%	·												·	
Perennial Growth Shares Wholesale Trust (6)  0.92% +/-0.30% No 0.8524 01-Aug.09 n/a -5.12% 0.35% n/a n/a n/a n/a n/a n/a n/a 11.52%  Di Aug.09 n/a -3.69% -2.27% n/a	· · · · · · · · · · · · · · · · · · ·		· ·			-	·			· ·		·	·	
Perpetual Wholesale Industrial Fund   0.99%   0.40% / Nil   No   1.2550   0.1-Aug-09   n/a   -3.69%   2.27%   n/a   n/a   n/a   n/a   n/a   1.152%						-					-	*	,	
Suncorp Australian Shares Fund											-	*	·	
Tyndall Australian Share Income Fund   0.95%   +/- 0.30%   No   1.2603   01-Aug-09   n/a   -4.35%   -0.01%   n/a   n/a   n/a   n/a   n/a   9.87%	•		·										·	
Tyndal Australian Share Wholesale Portfolio   0.80%   +/- 0.30%   No   1.5034   01-Aug-09   n/a   -5.76%   1.17%   n/a   n/a   n/a   n/a   n/a   11.25%	•													
Vanguard Australian Shares Index Fund   0.34%   +0.20%   -0.10%   No   0.8425   01-Aug-09   n/a   -5.63%   -0.43%   n/a   n/	,													
2.00   1.87%   +/-0.35%   No   1.1853   01-Aug-09   n/a   -4.10%   -0.24%   n/a   n/a   n/a   n/a   n/a   7.09%			· ·				·			· ·		·	·	
Australian Shares - specialist         Australian Emerging Leaders Fund         0.85%         +/- 0.30%         Yes(4)         1.4028         01-Aug-09         n/a         -6.85%         -0.77%         n/a         n/a         n/a         9.46%           Perpetual Wholesale Geared Australian Share Fund         1.17%         +/- 0.50%         No         0.9943         01-Aug-09         n/a         -9.48%         -1.59%         n/a         n/a         n/a         n/a         9.46%           International Shares         No         1.0659         01-Aug-09         n/a         -3.90%         0.81%         n/a         n/a         n/a         2.49%           AVA Wholesale Global Equity - Value Fund         0.98%         +/- 0.20%         No         1.0659         01-Aug-09         n/a         -3.90%         0.81%         n/a         n/a         n/a         1.49%           Platinum International Fund         1.54%         +/- 0.25%         No         1.3953         01-Aug-09         n/a         -1.17%         3.73%         n/a         n/a         n/a         n/a         1.49%           Vanguard International Shares Fund         0.80%         0         No         1.0365         01-Aug-09         n/a         -3.78%         3.52%         n/a	<u> </u>						·						·	
Ausbil Australian Emerging Leaders Fund 0.85% +/- 0.30% Yes(4) 1.4028 01-Aug-09 n/a -6.85% -0.77% n/a n/a n/a n/a n/a n/a 9.46% Perpetual Wholesale Geared Australian Share Fund 1.17% +/- 0.50% No 0.9943 01-Aug-09 n/a -9.48% -1.59% n/a n/a n/a n/a n/a n/a 22.88%  International Shares  NAWA Wholesale Global Equity - Value Fund 0.98% +/- 0.20% No 1.0659 01-Aug-09 n/a -3.90% 0.81% n/a n/a n/a n/a n/a n/a n/a n/a 3.49% Platinum International Fund 1.54% +/- 0.25% No 1.3953 01-Aug-09 n/a -1.77% 3.71% n/a n/a n/a n/a n/a n/a n/a 3.49% Suncorp Global Shares Fund 0.80% 0 No 1.0635 01-Aug-09 n/a -3.78% 3.52% n/a n/a n/a n/a n/a n/a n/a 1.22% Vanguard International Shares Index Fund 0.36% +0.30% /-0.10% No 1.0365 01-Aug-09 n/a -3.78% 3.52% n/a n/a n/a n/a n/a n/a n/a 0.52% Walter Scott Global Equity Trust 1.28% +0.25% /-0.20% No 0.8770 01-Aug-09 n/a -2.88% 2.65% n/a n/a n/a n/a n/a n/a 0.96%  BlackRock Global Allocation Fund 0.20% +/- 0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a n/a n/a n/a n/a n/a n/a n/a n/a 1.11%  Colonial First State Global Resources Fund 1.16% +/- 0.30% No 1.1995 01-Aug-09 n/a -8.53% 3.23% n/a		1.8/%	+/-0.35%	NO	1.1855	U1-Aug-U9	n/a	 -4.10%	-U.Z4%	n/a	n/a	n/a	n/a	7.09%
Perpetual Wholesale Geard Australian Share Fund 1.17% +/- 0.50% No 0.9943 01-Aug-09 n/a -9.48% -1.59% n/a n/a n/a n/a n/a n/a 22.88%  International Shares  AXA Wholesale Global Equity - Value Fund 0.98% +/- 0.20% No 1.0659 01-Aug-09 n/a -3.90% 0.81% n/a n/a n/a n/a n/a n/a n/a 2.49%  Platinum International Fund 1.54% +/- 0.25% No 1.3953 01-Aug-09 n/a -1.77% 3.71% n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.49%  Suncorp Global Shares Fund 0.80% 0 No 1.0635 01-Aug-09 n/a -3.78% 3.55% n/a n/a n/a n/a n/a n/a 1.22%  Vanguard International Shares Index Fund 0.36% +0.30%/-0.10% No 1.0365 01-Aug-09 n/a -3.78% 3.55% n/a n/a n/a n/a n/a n/a 0.52%  Walter Scott Global Equity Trust 1.28% +0.25%/-0.20% No 0.8770 01-Aug-09 n/a -1.42% 4.02% n/a n/a n/a n/a n/a 0.96%  International Shares - specialist  BlackRock Global Allocation Fund 0.20% +/- 0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a		0.050/	1/ 0.300/	Voc/4\	1.4029	01 A. ~ 00	n/a	6 050/	0.770/	n/a	n/a	n/a	n/a	0.469/
NAX Mylolesale Global Equity - Value Fund   0.98%   +/- 0.20%   No   1.0659   01-Aug-09   n/a   -3.90%   0.81%   n/a   n/a   n/a   n/a   2.49%   No   1.98%   1.54%   +/- 0.25%   No   1.3953   01-Aug-09   n/a   -1.77%   3.71%   n/a   n/a   n/a   n/a   n/a   n/a   3.49%   No   1.0659   01-Aug-09   n/a   -1.77%   3.71%   n/a   n/a   n/a   n/a   n/a   n/a   n/a   n/a   1.22%   No   1.0635   01-Aug-09   n/a   -3.78%   3.52%   n/a   n/a   n/a   n/a   n/a   1.22%   No   No   1.0635   01-Aug-09   n/a   -2.88%   2.65%   n/a   n/a   n/a   n/a   n/a   n/a   n/a   0.52%   No   No   0.8770   01-Aug-09   n/a   -1.42%   4.02%   n/a   n/a   n/a   n/a   n/a   0.96%   No   No   No   1.0636   No   No   1.0636   No   No   No   No   No   No   No   N			· ·										·	
AXA Wholesale Global Equity - Value Fund 0.98% +/- 0.20% No 1.0659 01-Aug-09 n/a -3.90% 0.81% n/a n/a n/a n/a n/a n/a 2.49% Platinum International Fund 1.54% +/- 0.25% No 1.3953 01-Aug-09 n/a -1.77% 3.71% n/a n/a n/a n/a n/a n/a 3.49% Suncorp Global Shares Fund 0.80% 0 No 1.0635 01-Aug-09 n/a -3.78% 3.52% n/a	•	1.1/%	+/- 0.50%	NO	0.9943	U1-Aug-U9	n/a	 -9.48%	-1.59%	n/a	n/a	n/a	n/a	22.88%
Platinum International Fund 1.54% +/- 0.25% No 1.3953 01-Aug-09 n/a -1.77% 3.71% n/a n/a n/a n/a n/a 3.49% Suncorp Global Shares Fund 0.80% 0 No 1.0635 01-Aug-09 n/a -3.78% 3.52% n/a n/a n/a n/a n/a n/a 1.22% Vanguard International Shares Index Fund 0.36% +0.30% /-0.10% No 1.0365 01-Aug-09 n/a -2.88% 2.65% n/a n/a n/a n/a n/a n/a n/a -0.52% Walter Scott Global Equity Trust 1.28% +0.25% /-0.20% No 0.8770 01-Aug-09 n/a -1.42% 4.02% n/a n/a n/a n/a n/a n/a n/a 0.96% International Shares - specialist  BlackRock Global Allocation Fund 0.20% +/- 0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a n/a n/a n/a n/a n/a n/a n/a 1.18% -1.18%		0.000/	./ 0.200/	N-	1.0050	01 A 00	m/-	3.000/	0.040/		m/-	n/-	m/-	2.400/
Suncorp Global Shares Fund 0.80% 0 No 1.0635 01-Aug-09 n/a -3.78% 3.52% n/a n/a n/a n/a n/a 1.22% Vanguard International Shares Index Fund 0.36% +0.30% /-0.10% No 1.0365 01-Aug-09 n/a -2.88% 2.65% n/a n/a n/a n/a n/a n/a n/a -0.52% Walter Scott Global Equity Trust 1.28% +0.25% /-0.20% No 0.8770 01-Aug-09 n/a -1.42% 4.02% n/a n/a n/a n/a n/a n/a 0.96% International Shares - specialist State Global Allocation Fund 0.20% +/-0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a n/a n/a n/a n/a n/a 7.11% Colonial First State Global Resources Fund 1.16% +/-0.30% No 1.1995 01-Aug-09 n/a -8.53% 3.23% n/a n/a n/a n/a n/a n/a n/a 4.65%							·			· ·	· ·		·	
Vanguard International Shares Index Fund 0.36% +0.30% /-0.10% No 1.0365 01-Aug-09 n/a -2.88% 2.65% n/a n/a n/a n/a n/a n/a -0.52% Walter Scott Global Equity Trust 1.28% +0.25% /-0.20% No 0.8770 01-Aug-09 n/a -1.42% 4.02% n/a n/a n/a n/a n/a 0.96% International Shares - specialist  BlackRock Global Allocation Fund 0.20% +/- 0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a n/a n/a n/a n/a n/a 7.11% Colonial First State Global Resources Fund 1.16% +/- 0.30% No 1.1995 01-Aug-09 n/a -8.53% 3.23% n/a n/a n/a n/a n/a n/a n/a n/a 4.65%											•		7.	
Walter Scott Global Equity Trust 1.28% +0.25% /-0.20% No 0.8770 01-Aug-09 n/a -1.42% 4.02% n/a n/a n/a n/a n/a 0.96%  International Shares - specialist  BlackRock Global Allocation Fund 0.20% +/- 0.30% Yes (3) 1.0163 01-Aug-09 n/a -1.89% 3.35% n/a n/a n/a n/a n/a n/a 7.11%  Colonial First State Global Resources Fund 1.16% +/- 0.30% No 1.1995 01-Aug-09 n/a -8.53% 3.23% n/a n/a n/a n/a n/a n/a n/a 4.65%	·		·											
International Shares - specialist   BlackRock Global Allocation Fund   0.20%   +/- 0.30%   Yes (3)   1.0163   01-Aug-09   n/a   -1.89%   3.35%   n/a   n/a   n/a   n/a   7.11%   1.16%   +/- 0.30%   No   1.1995   01-Aug-09   n/a   -8.53%   3.23%   n/a   n/a   n/a   n/a   n/a   n/a   4.65%   1.05%   1.														
BlackRock Global Allocation Fund         0.20%         +/- 0.30%         Yes (3)         1.0163         01-Aug-09         n/a         -1.89%         3.35%         n/a         n/a         n/a         n/a         7.11%           Colonial First State Global Resources Fund         1.16%         +/- 0.30%         No         1.1995         01-Aug-09         n/a         -8.53%         3.23%         n/a         n/a         n/a         4.65%		1.28%	+0.25% /-0.20%	No	0.8770	01-Aug-09	n/a	-1.42%	4.02%	n/a	n/a	n/a	n/a	0.96%
Colonial First State Global Resources Fund 1.16% +/- 0.30% No 1.1995 01-Aug-09 n/a -8.53% 3.23% n/a n/a n/a n/a n/a 4.65%	•		/ 0	V (=)										
							·			· ·	· ·		·	
Lazard Global Small Cap Fund 1.00% +/- 0.50% No 1.1042 01-Aug-09 n/a -3.27% 2.94% n/a n/a n/a n/a n/a 2.92%							, .					, ,	, ,	
	Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1042	01-Aug-09	n/a	-3.27%	2.94%	n/a	n/a	n/a	n/a	2.92%

Closed investment options														
Diversified investment options														
Conservative														
Suncorp Traditional Capital Guaranteed Fund	0.40%	0	No	n/a	01-Aug-09	n/a	3.35%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	0	No	1.0559	01-Aug-09	n/a		-1.24%	1.27%	n/a	n/a	n/a	n/a	4.67%
Balanced														
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.3024	01-Aug-09	n/a		-1.91%	1.40%	n/a	n/a	n/a	n/a	4.26%
Growth														
Suncorp Traditional Growth Fund	0.45%	0	No	1.0820	01-Aug-09	n/a		-3.46%	1.00%	n/a	n/a	n/a	n/a	7.25%
High growth														
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0679	01-Aug-09	n/a		-4.08%	1.36%	n/a	n/a	n/a	n/a	5.86%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0183	01-Aug-09	n/a		0.18%	0.51%	n/a	n/a	n/a	n/a	0.94%
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2472	01-Aug-09	n/a		-0.38%	-0.23%	n/a	n/a	n/a	n/a	0.96%
Diversified fixed interest														
Challenger High Yield Fund	0.69%	+/-0.20%	No	1.0607	01-Aug-09	n/a		1.12%	3.46%	n/a	n/a	n/a	n/a	5.14%
Australian property														
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.1206	01-Aug-09	n/a		-2.23%	1.73%	n/a	n/a	n/a	n/a	11.08%

## 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 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).
- \* The investment performance shown above for Suncorp Traditional Capital Guaranteed Fund is calculated based on the Interim Rate shown above at 1 July 2009. Please note that the interim rate can changeat any time.
- 1. Certain underlying investment managers and underlying Intech trusts may charge performance 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 fees is currently 10.25% pa of performance in excess of 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 fees. 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 fee) may change in the future. Members will be notified via the monthly WealthSmart 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%.