



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension
as at 30 June 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)	1.2109	12-May-05	4.00%	0.07%	0.68%	0.74%	4.00%	n/a	4.06%
Conservative												
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0105	17-Apr-09	n/a	0.47%	n/a	n/a	n/a	n/a	0.78%
Balanced												
Suncorp Balanced Porfolio	0.56%	+/-0.17%	Yes (1)	1.0197	17-Apr-09	n/a	0.80%	n/a	n/a	n/a	n/a	1.70%
Growth												
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.0247	17-Apr-09	n/a	0.95%	n/a	n/a	n/a	n/a	2.20%
High Growth												
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.0331	17-Apr-09	n/a	0.75%	n/a	n/a	n/a	n/a	3.04%
Single sector investment options												
Cash												
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2194	31-May-05	3.54%	0.13%	0.32%	0.83%	3.54%	n/a	4.28%
Suncorp Cash Fund	0.10%	0	No	1.0030	15-May-09	n/a	0.13%	n/a	n/a	n/a	n/a	0.13%
Australian Fixed Interest												
Tyndall Australian Bond Fund	0.45%	0	No	1.2196	13-Oct-05	10.30%	-0.65%	-1.40%	-0.72%	10.30%	n/a	4.72%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	0.9926	17-Apr-09	n/a	-0.33%	n/a	n/a	n/a	n/a	-1.00%
International Fixed Interest												
Vanguard Interenation Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0085	17-Apr-09	n/a	1.16%	n/a	n/a	n/a	n/a	0.58%
Diversified Fixed Interest												
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0101	17-Apr-09	n/a	0.41%	n/a	n/a	n/a	n/a	0.74%
Diversified Income												
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% /-0.50%	No	1.0981	17-Apr-09	n/a	2.53%	n/a	n/a	n/a	n/a	9.52%
Australian Property												
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.0380	17-Apr-09	n/a	2.67%	n/a	n/a	n/a	n/a	3.52%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.0323	17-Apr-09	n/a	2.38%	n/a	n/a	n/a	n/a	2.96%
International Property												
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.0288	17-Apr-09	n/a	-4.06%	n/a	n/a	n/a	n/a	2.61%
Australian Shares												
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.0573	17-Apr-09	n/a	1.69%	n/a	n/a	n/a	n/a	5.45%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.0491	17-Apr-09	n/a	1.11%	n/a	n/a	n/a	n/a	4.63%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.0505	17-Apr-09	n/a	1.30%	n/a	n/a	n/a	n/a	4.77%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.1219	07-Jul-05	-14.19%	4.06%	14.70%	11.22%	-14.19%	n/a	2.30%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.7233	17-Apr-07	-19.49%	1.66%	14.63%	17.25%	-19.49%	n/a	-14.73%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.0645	17-Apr-09	n/a	4.23%	n/a	n/a	n/a	n/a	6.17%
Suncorp Australian Shares Fund	0.25%	0	No	1.0514	17-Apr-09	n/a	3.78%	n/a	n/a	n/a	n/a	4.86%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.0676	17-Apr-09	n/a	4.40%	n/a	n/a	n/a	n/a	6.48%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.2228	03-Dec-04	-16.47%	4.01%	11.57%	11.94%	-16.47%	n/a	3.94%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.7101	17-Apr-07	-19.17%	1.87%	13.42%	11.03%	-19.17%	n/a	-15.44%
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.0461	17-Apr-09	n/a	3.63%	n/a	n/a	n/a	n/a	4.33%
Australian Shares - specialist												
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.1481	17-Apr-09	n/a	3.48%	n/a	n/a	n/a	n/a	14.51%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	0.6964	12-Oct-05	-44.39%	2.50%	38.93%	34.11%	-44.39%	n/a	-9.82%
International Shares												
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	0.9715	17-Apr-09	n/a	-4.98%	n/a	n/a	n/a	n/a	-3.11%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2667	13-Jul-05	16.83%	-0.67%	8.34%	6.13%	16.83%	n/a	5.48%
Suncorp International Shares Fund	0.80%	0	No	1.0076	17-Apr-09	n/a	-0.58%	n/a	n/a	n/a	n/a	0.49%
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	0.9797	17-Apr-09	n/a	-3.07%	n/a	n/a	n/a	n/a	-2.29%

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Walter Scott Global Equity Fund	1.28%	+0.25% /-0.20%	No	0.8328	08-May-07	-3.92%	-2.39%	-0.28%	-4.84%	-3.92%	n/a	-9.33%
International Shares - specialist												
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	0.9002	17-Apr-07	-15.51%	-1.38%	9.98%	5.46%	-15.51%	n/a	-5.83%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.0460	17-Apr-09	n/a	-9.50%	n/a	n/a	n/a	n/a	4.32%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.0052	17-Apr-09	n/a	-1.87%	n/a	n/a	n/a	n/a	0.25%
Closed investment options												
Diversified investment options												
Balanced												
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.2015	03-Dec-04	-6.35%	1.98%	3.75%	1.08%	-6.35%	n/a	3.56%
Single sector investment options												
Australian fixed interest												
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2096	06-Dec-04	0.72%	1.02%	3.92%	3.68%	0.72%	n/a	3.64%

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%.