



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension
as at 30 November 2009

Entry fee	MER (%) as at 17 April 2009	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 Options														
Secure														
Suncorp Secure Trust	0.34%	+/- 0.03%	Yes (1)	1.2426	12-May-05	2.06%		0.53%	0.88%	2.13%	3.50%	4.03%	n/a	4.14%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/- 0.13%	Yes (1)	1.0866	17-Apr-09	6.94%		1.22%	1.99%	7.44%	n/a	n/a	n/a	7.78%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/- 0.17%	Yes (1)	1.1209	17-Apr-09	9.32%		1.41%	2.37%	10.20%	n/a	n/a	n/a	11.18%
Growth														
Suncorp Growth Portfolio	0.56%	+/- 0.20%	Yes (1)	1.1496	17-Apr-09	11.57%		1.56%	2.70%	12.63%	n/a	n/a	n/a	14.03%
High Growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1912	17-Apr-09	14.67%		1.87%	2.70%	15.53%	n/a	n/a	n/a	18.15%
Single sector investment options														
Cash														
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2333	31-May-05	0.59%		0.16%	0.38%	0.72%	1.71%	4.08%	n/a	4.01%
Suncorp Cash Fund	0.10%	0	No	1.0170	15-May-09	0.84%		0.21%	0.57%	0.97%	n/a	n/a	n/a	0.97%
Australian Fixed Interest														
Tyndall Australian Bond Fund	0.45%	0	No	1.2602	13-Oct-05	2.76%		1.24%	1.81%	2.10%	3.06%	5.45%	n/a	4.92%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0249	17-Apr-09	2.69%		1.42%	1.76%	2.35%	n/a	n/a	n/a	1.66%
International Fixed Interest														
Vanguard International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0467	17-Apr-09	3.22%		0.92%	1.46%	4.41%	n/a	n/a	n/a	3.82%
Diversified Fixed Interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0642	17-Apr-09	4.78%		0.92%	2.39%	5.21%	n/a	n/a	n/a	5.56%
Diversified Income														
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% / -0.50%	No	1.2546	17-Apr-09	13.63%		1.10%	6.63%	16.50%	n/a	n/a	n/a	24.44%
Australian Property														
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.2608	17-Apr-09	20.80%		1.11%	1.30%	24.03%	n/a	n/a	n/a	25.06%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2315	17-Apr-09	18.64%		1.02%	0.33%	21.47%	n/a	n/a	n/a	22.15%
International Property														
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3342	17-Apr-09	28.97%		2.76%	5.44%	23.74%	n/a	n/a	n/a	32.34%
Australian Shares														
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.2980	17-Apr-09	22.09%		1.77%	5.41%	24.16%	n/a	n/a	n/a	28.75%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2500	17-Apr-09	18.50%		1.16%	4.70%	19.81%	n/a	n/a	n/a	23.99%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.2997	17-Apr-09	23.04%		1.57%	6.26%	24.64%	n/a	n/a	n/a	28.91%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3536	07-Jul-05	19.99%		0.67%	4.74%	24.86%	33.97%	-0.69%	n/a	6.40%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.8617	17-Apr-07	18.48%		1.78%	4.46%	20.45%	38.23%	n/a	n/a	-6.69%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2650	17-Apr-09	18.18%		-1.16%	4.21%	23.18%	n/a	n/a	n/a	25.47%
Suncorp Australian Shares Fund	0.25%	0	No	1.2721	17-Apr-09	20.33%		1.76%	5.78%	24.88%	n/a	n/a	n/a	26.18%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2659	17-Apr-09	17.92%		0.77%	5.24%	23.11%	n/a	n/a	n/a	25.56%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5159	03-Dec-04	23.29%		2.35%	5.83%	28.23%	38.02%	1.50%	n/a	8.04%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8584	17-Apr-07	20.22%		1.79%	5.66%	22.47%	33.39%	n/a	n/a	-6.83%
Zurich Equity Income Fund	1.87%	+/- 0.35%	No	1.2009	17-Apr-09	14.17%		1.41%	4.44%	18.31%	n/a	n/a	n/a	19.12%
Australian Shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4293	17-Apr-09	23.81%		1.44%	5.25%	28.12%	n/a	n/a	n/a	41.77%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.0163	12-Oct-05	45.14%		0.93%	11.41%	48.76%	88.40%	-13.27%	n/a	-0.28%

Entry fee	MER (%) as at 17 April 2009	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	1.0584	17-Apr-09	8.35%		0.43%	-2.27%	2.95%	n/a	n/a	n/a	4.98%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3475	13-Jul-05	5.80%		0.49%	-2.27%	5.08%	15.05%	2.04%	n/a	6.30%
Suncorp International Shares Fund	0.80%	0	No	1.0539	17-Apr-09	4.02%		2.93%	-0.38%	3.42%	n/a	n/a	n/a	4.53%
Vanguard International Shares Index Fund	0.36%	+0.30%/-0.10%	No	1.0328	17-Apr-09	4.84%		2.62%	-2.62%	1.63%	n/a	n/a	n/a	2.44%
Walter Scott Global Equity Fund	1.28%	+0.25%/-0.20%	No	0.8539	08-May-07	1.97%		1.62%	-1.34%	-0.47%	-5.69%	n/a	n/a	-7.17%
International Shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0102	17-Apr-07	11.60%		3.08%	5.00%	10.07%	21.24%	n/a	n/a	-0.86%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.2572	17-Apr-09	19.53%		8.56%	12.88%	8.17%	n/a	n/a	n/a	24.70%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.0721	17-Apr-09	6.07%		0.29%	-2.12%	4.08%	n/a	n/a	n/a	6.34%
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	1.0531	01-Aug-09	n/a		1.34%	2.29%	n/a	n/a	n/a	n/a	4.85%
Balanced														
Suncorp Traditional Managed Fund	0.96%	+/- 0.35%	No	1.3007	03-Dec-04	7.66%		1.61%	2.18%	9.80%	9.61%	0.16%	n/a	4.79%
Growth														
Suncorp Traditional Growth Fund	0.45%	0	No	1.0847	01-Aug-09	n/a		1.59%	3.32%	n/a	n/a	n/a	n/a	8.00%
High growth														
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0727	01-Aug-09	n/a		2.16%	2.88%	n/a	n/a	n/a	n/a	6.80%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0117	01-Aug-09	n/a		0.19%	0.56%	n/a	n/a	n/a	n/a	0.73%
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2407	06-Dec-04	2.01%		-0.42%	0.81%	3.05%	5.85%	3.27%	n/a	3.74%
Diversified fixed interest														
Challenger Wholesale High Yield Fund	0.69%	+/- 0.20%	No	1.0284	01-Aug-09	n/a		0.65%	0.83%	n/a	n/a	n/a	n/a	2.39%
Australian property														
APN Property For Income Fund No 2	0.95%	+/- 0.25%	No	1.1021	01-Aug-09	n/a		0.38%	1.97%	n/a	n/a	n/a	n/a	9.73%

Nil/ Entry fee	MER (%) as at 17 April 2009	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 Options														
Secure														
Suncorp Secure Trust	0.34%	+/- 0.03%	Yes (1)	1.2426	01-Aug-09	n/a		0.50%	0.77%	n/a	n/a	n/a	n/a	1.29%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0866	01-Aug-09	n/a		1.19%	1.88%	n/a	n/a	n/a	n/a	4.47%
Balanced														
Suncorp Balanced Porfolio	0.56%	+/-0.17%	Yes (1)	1.1209	01-Aug-09	n/a		1.38%	2.26%	n/a	n/a	n/a	n/a	5.73%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1496	01-Aug-09	n/a		1.53%	2.59%	n/a	n/a	n/a	n/a	6.78%
High Growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1912	01-Aug-09	n/a		1.83%	2.59%	n/a	n/a	n/a	n/a	7.75%
Single sector investment options														
Cash														
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2333	01-Aug-09	n/a		0.12%	0.27%	n/a	n/a	n/a	n/a	0.34%
Suncorp Cash Fund	0.10%	0	No	1.0170	01-Aug-09	n/a		0.17%	0.46%	n/a	n/a	n/a	n/a	0.61%
Australian Fixed Interest														
Tyndall Australian Bond Fund	0.45%	0	No	1.2602	01-Aug-09	n/a		1.21%	1.69%	n/a	n/a	n/a	n/a	2.31%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0249	01-Aug-09	n/a		1.38%	1.65%	n/a	n/a	n/a	n/a	2.25%
International Fixed Interest														
Vanguard International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0467	01-Aug-09	n/a		0.89%	1.35%	n/a	n/a	n/a	n/a	2.49%
Diversified Fixed Interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0642	01-Aug-09	n/a		0.88%	2.27%	n/a	n/a	n/a	n/a	3.23%
Diversified Income														
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% /-0.50%	No	1.2546	01-Aug-09	n/a		1.06%	6.51%	n/a	n/a	n/a	n/a	8.78%
Australian Property														
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.2608	01-Aug-09	n/a		1.07%	1.19%	n/a	n/a	n/a	n/a	18.07%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2315	01-Aug-09	n/a		0.98%	0.22%	n/a	n/a	n/a	n/a	16.00%
International Property														
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3342	01-Aug-09	n/a		2.72%	5.33%	n/a	n/a	n/a	n/a	18.28%
Australian Shares														
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.2980	01-Aug-09	n/a		1.74%	5.29%	n/a	n/a	n/a	n/a	11.67%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2500	01-Aug-09	n/a		1.13%	4.58%	n/a	n/a	n/a	n/a	11.13%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.2997	01-Aug-09	n/a		1.54%	6.15%	n/a	n/a	n/a	n/a	13.76%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3536	01-Aug-09	n/a		0.64%	4.63%	n/a	n/a	n/a	n/a	11.92%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.8617	01-Aug-09	n/a		1.75%	4.35%	n/a	n/a	n/a	n/a	10.42%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2650	01-Aug-09	n/a		-1.20%	4.10%	n/a	n/a	n/a	n/a	12.75%
Suncorp Australian Shares Fund	0.25%	0	No	1.2721	01-Aug-09	n/a		1.72%	5.66%	n/a	n/a	n/a	n/a	12.02%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2659	01-Aug-09	n/a		0.73%	5.13%	n/a	n/a	n/a	n/a	10.68%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5159	01-Aug-09	n/a		2.31%	5.72%	n/a	n/a	n/a	n/a	12.51%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8584	01-Aug-09	n/a		1.75%	5.54%	n/a	n/a	n/a	n/a	12.04%
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.2009	01-Aug-09	n/a		1.38%	4.32%	n/a	n/a	n/a	n/a	8.83%
Australian Shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4293	01-Aug-09	n/a		1.40%	5.13%	n/a	n/a	n/a	n/a	11.86%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.0163	01-Aug-09	n/a		0.89%	11.29%	n/a	n/a	n/a	n/a	25.97%
International Shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0584	01-Aug-09	n/a		0.40%	-2.37%	n/a	n/a	n/a	n/a	2.07%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3475	01-Aug-09	n/a		0.45%	-2.38%	n/a	n/a	n/a	n/a	0.25%
Suncorp International Shares Fund	0.80%	0	No	1.0539	01-Aug-09	n/a		2.89%	-0.49%	n/a	n/a	n/a	n/a	0.60%
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	1.0328	01-Aug-09	n/a		2.59%	-2.72%	n/a	n/a	n/a	n/a	-0.58%
Walter Scott Global Equity Fund	1.28%	+0.25% /-0.20%	No	0.8539	01-Aug-09	n/a		1.58%	-1.45%	n/a	n/a	n/a	n/a	-1.41%
International Shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0102	01-Aug-09	n/a		3.04%	4.88%	n/a	n/a	n/a	n/a	6.79%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.2572	01-Aug-09	n/a		8.52%	12.76%	n/a	n/a	n/a	n/a	10.01%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.0721	01-Aug-09	n/a		0.25%	-2.23%	n/a	n/a	n/a	n/a	0.23%

Nil/ Entry fee	MER (%) as at 17 April 2009	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	
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	1.0531	01-Aug-09	n/a		1.30%	2.17%	n/a	n/a	n/a	n/a	4.70%	
Balanced															
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.3007	01-Aug-09	n/a		1.57%	2.07%	n/a	n/a	n/a	n/a	4.43%	
Growth															
Suncorp Traditional Growth Fund	0.45%	0	No	1.0847	01-Aug-09	n/a		1.55%	3.21%	n/a	n/a	n/a	n/a	7.84%	
High growth															
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0727	01-Aug-09	n/a		2.12%	2.76%	n/a	n/a	n/a	n/a	6.65%	
Single sector investment options															
Australian fixed interest															
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0117	01-Aug-09	n/a		0.15%	0.45%	n/a	n/a	n/a	n/a	0.58%	
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2407	01-Aug-09	n/a		-0.46%	0.70%	n/a	n/a	n/a	n/a	0.73%	
Diversified fixed interest															
Challenger Wholesale High Yield Fund	0.69%	+/-0.20%	No	1.0284	01-Aug-09	n/a		0.61%	0.72%	n/a	n/a	n/a	n/a	2.24%	
Australian property															
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.1021	01-Aug-09	n/a		0.35%	1.86%	n/a	n/a	n/a	n/a	9.57%	

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).

* 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 change at any time.

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%.