



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Pension
as at 30 September 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)	1.2356	12-May-05	1.70%	0.54%	1.70%	2.40%	3.57%	n/a	4.22%
Conservative												
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0814	17-Apr-09	6.66%	1.73%	6.66%	n/a	n/a	n/a	7.50%
Balanced												
Suncorp Balanced Porfolio	0.56%	+/-0.17%	Yes (1)	1.1184	17-Apr-09	9.32%	2.36%	9.32%	n/a	n/a	n/a	11.18%
Growth												
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1498	17-Apr-09	11.84%	2.95%	11.84%	n/a	n/a	n/a	14.30%
High Growth												
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1962	17-Apr-09	15.41%	3.36%	15.41%	n/a	n/a	n/a	18.91%
Single sector investment options												
Cash												
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2273	31-May-05	0.32%	0.11%	0.32%	0.64%	2.41%	n/a	4.10%
Suncorp Cash Fund	0.10%	0	No	1.0109	15-May-09	0.46%	0.19%	0.46%	n/a	n/a	n/a	0.59%
Australian Fixed Interest												
Tyndall Australian Bond Fund	0.45%	0	No	1.2439	13-Oct-05	1.66%	0.71%	1.66%	0.24%	6.64%	n/a	4.85%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0117	17-Apr-09	1.59%	0.67%	1.59%	n/a	n/a	n/a	0.57%
International Fixed Interest												
Vanguard Interenation Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0344	17-Apr-09	2.23%	0.48%	2.23%	n/a	n/a	n/a	2.83%
Diversified Fixed Interest												
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0514	17-Apr-09	3.75%	1.38%	3.75%	n/a	n/a	n/a	4.52%
Diversified Income												
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% /-0.50%	No	1.2207	17-Apr-09	10.80%	3.97%	10.80%	n/a	n/a	n/a	21.34%
Australian Property												
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.3691	17-Apr-09	31.46%	10.25%	31.46%	n/a	n/a	n/a	36.10%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3380	17-Apr-09	29.19%	9.24%	29.19%	n/a	n/a	n/a	33.00%
International Property												
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3289	17-Apr-09	28.74%	5.25%	28.74%	n/a	n/a	n/a	32.10%
Australian Shares												
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.3037	17-Apr-09	22.90%	6.10%	22.90%	n/a	n/a	n/a	29.60%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2560	17-Apr-09	19.33%	5.43%	19.33%	n/a	n/a	n/a	24.85%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.2975	17-Apr-09	23.11%	6.32%	23.11%	n/a	n/a	n/a	28.98%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3722	07-Jul-05	21.91%	6.41%	21.91%	39.83%	14.55%	n/a	7.06%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.8643	17-Apr-07	19.10%	5.01%	19.10%	36.53%	6.48%	n/a	-6.93%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2945	17-Apr-09	21.21%	6.88%	21.21%	n/a	n/a	n/a	28.68%
Suncorp Australian Shares Fund	0.25%	0	No	1.2726	17-Apr-09	20.64%	6.05%	20.64%	n/a	n/a	n/a	26.50%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2737	17-Apr-09	18.91%	6.12%	18.91%	n/a	n/a	n/a	26.61%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5182	03-Dec-04	23.75%	6.22%	23.75%	38.06%	13.96%	n/a	8.42%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8601	17-Apr-07	20.72%	6.10%	20.72%	36.93%	9.53%	n/a	-7.12%
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.1923	17-Apr-09	13.60%	3.92%	13.60%	n/a	n/a	n/a	18.52%
Australian Shares - specialist												
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4349	17-Apr-09	24.57%	5.89%	24.57%	n/a	n/a	n/a	42.64%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.0273	12-Oct-05	47.03%	12.87%	47.03%	104.27%	5.93%	n/a	0.03%
International Shares												
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0818	17-Apr-09	10.99%	0.11%	10.99%	n/a	n/a	n/a	7.54%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3892	13-Jul-05	9.31%	0.98%	9.31%	18.43%	18.86%	n/a	7.39%
Suncorp International Shares Fund	0.80%	0	No	1.0599	17-Apr-09	4.84%	0.40%	4.84%	n/a	n/a	n/a	5.36%
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	1.0474	17-Apr-09	6.56%	-1.02%	6.56%	n/a	n/a	n/a	4.12%

Walter Scott Global Equity Fund	1.28%	+0.25% /-0.20%	No	0.8631	08-May-07	3.30%	-0.06%	3.30%	3.01%	-6.17%	n/a	-7.15%
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 [†]
International Shares - specialist												
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	0.9892	17-Apr-07	9.52%	3.04%	9.52%	20.46%	2.17%	n/a	-1.68%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.1500	17-Apr-09	9.58%	3.48%	9.58%	n/a	n/a	n/a	14.32%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.1138	17-Apr-09	10.44%	1.91%	10.44%	n/a	n/a	n/a	10.72%
Closed investment options												
Diversified investment options												
Conservative												
Suncorp Traditional Capital Stable Fund	0.43%	0	No	1.0502	01-Aug-09	n/a	2.23%	n/a	n/a	n/a	n/a	4.79%
Balanced												
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.2955	03-Dec-04	7.47%	1.99%	7.47%	11.50%	3.28%	n/a	4.92%
Growth												
Suncorp Traditional Growth Fund	0.45%	0	No	1.0904	01-Aug-09	n/a	4.09%	n/a	n/a	n/a	n/a	8.81%
High growth												
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0749	01-Aug-09	n/a	3.31%	n/a	n/a	n/a	n/a	7.26%
Single sector investment options												
Australian fixed interest												
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0060	01-Aug-09	n/a	0.21%	n/a	n/a	n/a	n/a	0.38%
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2369	06-Dec-04	1.92%	0.72%	1.92%	5.92%	2.52%	n/a	3.86%
Diversified fixed interest												
Challenger Wholesale High Yield Fund	0.69%	+/-0.20%	No	1.0222	01-Aug-09	n/a	0.44%	n/a	n/a	n/a	n/a	2.00%
Australian property												
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.1499	01-Aug-09	n/a	6.62%	n/a	n/a	n/a	n/a	14.74%

Nill 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)	1.2356	01-Aug-09	n/a	0.50%	n/a	n/a	n/a	n/a	1.01%
Conservative												
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0814	01-Aug-09	n/a	1.69%	n/a	n/a	n/a	n/a	4.27%
Balanced												
Suncorp Balanced Porfolio	0.56%	+/-0.17%	Yes (1)	1.1184	01-Aug-09	n/a	2.33%	n/a	n/a	n/a	n/a	5.81%
Growth												
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1498	01-Aug-09	n/a	2.91%	n/a	n/a	n/a	n/a	7.11%
High Growth												
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1962	01-Aug-09	n/a	3.32%	n/a	n/a	n/a	n/a	8.52%
Single sector investment options												
Cash												
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2273	01-Aug-09	n/a	0.08%	n/a	n/a	n/a	n/a	0.15%
Suncorp Cash Fund	0.10%	0	No	1.0109	01-Aug-09	n/a	0.15%	n/a	n/a	n/a	n/a	0.34%
Australian Fixed Interest												
Tyndall Australian Bond Fund	0.45%	0	No	1.2439	01-Aug-09	n/a	0.67%	n/a	n/a	n/a	n/a	1.28%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0117	01-Aug-09	n/a	0.63%	n/a	n/a	n/a	n/a	1.23%
International Fixed Interest												
Vanguard Intereneration Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0344	01-Aug-09	n/a	0.45%	n/a	n/a	n/a	n/a	1.60%
Diversified Fixed Interest												
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0514	01-Aug-09	n/a	1.34%	n/a	n/a	n/a	n/a	2.00%
Diversified Income												
Principal Global Strategic Income Fund - Untaxed	0.80%	+0.10% /-0.50%	No	1.2207	01-Aug-09	n/a	3.93%	n/a	n/a	n/a	n/a	6.15%
Australian Property												
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.3691	01-Aug-09	n/a	10.21%	n/a	n/a	n/a	n/a	28.29%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3380	01-Aug-09	n/a	9.20%	n/a	n/a	n/a	n/a	26.40%
International Property												
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3289	01-Aug-09	n/a	5.22%	n/a	n/a	n/a	n/a	18.15%
Australian Shares												
Ausbil Aust Active Equities - Untaxed	0.90%	+/- 0.30%	No	1.3037	01-Aug-09	n/a	6.06%	n/a	n/a	n/a	n/a	12.50%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2560	01-Aug-09	n/a	5.39%	n/a	n/a	n/a	n/a	11.80%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.2975	01-Aug-09	n/a	6.28%	n/a	n/a	n/a	n/a	13.90%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3722	01-Aug-09	n/a	6.38%	n/a	n/a	n/a	n/a	13.79%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.8643	01-Aug-09	n/a	4.97%	n/a	n/a	n/a	n/a	11.07%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2945	01-Aug-09	n/a	6.84%	n/a	n/a	n/a	n/a	14.64%
Suncorp Australian Shares Fund	0.25%	0	No	1.2726	01-Aug-09	n/a	6.01%	n/a	n/a	n/a	n/a	12.40%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2737	01-Aug-09	n/a	6.09%	n/a	n/a	n/a	n/a	11.69%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5182	01-Aug-09	n/a	6.19%	n/a	n/a	n/a	n/a	13.01%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8601	01-Aug-09	n/a	6.06%	n/a	n/a	n/a	n/a	12.59%
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.1923	01-Aug-09	n/a	3.88%	n/a	n/a	n/a	n/a	8.37%
Australian Shares - specialist												
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4349	01-Aug-09	n/a	5.85%	n/a	n/a	n/a	n/a	12.64%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.0273	01-Aug-09	n/a	12.83%	n/a	n/a	n/a	n/a	23.94%
International Shares												
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0818	01-Aug-09	n/a	0.08%	n/a	n/a	n/a	n/a	4.64%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3892	01-Aug-09	n/a	0.94%	n/a	n/a	n/a	n/a	2.04%
Suncorp International Shares Fund	0.80%	0	No	1.0599	01-Aug-09	n/a	0.37%	n/a	n/a	n/a	n/a	1.36%
Vanguard International Shares Index Fund	0.36%	+0.30% /-0.10%	No	1.0474	01-Aug-09	n/a	-1.06%	n/a	n/a	n/a	n/a	1.12%
Walter Scott Global Equity Fund	1.28%	+0.25% /-0.20%	No	0.8631	01-Aug-09	n/a	-0.10%	n/a	n/a	n/a	n/a	-0.32%
International Shares - specialist												
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	0.9892	01-Aug-09	n/a	3.00%	n/a	n/a	n/a	n/a	4.90%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.1500	01-Aug-09	n/a	3.45%	n/a	n/a	n/a	n/a	0.94%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.1138	01-Aug-09	n/a	1.87%	n/a	n/a	n/a	n/a	4.57%

Nil/ Entry fee	MER (%)	Buy/Sell	Performance	Redemption	Wealthsmart	Performance (%)						
	as at 17 April 2009	Spread	Fee	Price (\$)	Inception Date	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	1.0502	01-Aug-09	n/a	2.19%	n/a	n/a	n/a	n/a	4.72%
Balanced												
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.2955	01-Aug-09	n/a	1.96%	n/a	n/a	n/a	n/a	4.32%
Growth												
Suncorp Traditional Growth Fund	0.45%	0	No	1.0904	01-Aug-09	n/a	4.06%	n/a	n/a	n/a	n/a	8.73%
High growth												
Suncorp Traditional High Growth Fund	0.45%	0	No	1.0749	01-Aug-09	n/a	3.28%	n/a	n/a	n/a	n/a	7.18%
Single sector investment options												
Australian fixed interest												
AXA Wholesale Australian Monthly Income Fund	0.71%	0	No	1.0060	01-Aug-09	n/a	0.17%	n/a	n/a	n/a	n/a	0.31%
Colonial First State Wholesale Income Fund	0.60%	0	No	1.2369	01-Aug-09	n/a	0.69%	n/a	n/a	n/a	n/a	0.71%
Diversified fixed interest												
Challenger Wholesale High Yield Fund	0.69%	+/-0.20%	No	1.0222	01-Aug-09	n/a	0.41%	n/a	n/a	n/a	n/a	1.93%
Australian property												
APN Property For Income Fund No 2	0.95%	+/-0.25%	No	1.1499	01-Aug-09	n/a	6.59%	n/a	n/a	n/a	n/a	14.66%

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%.