

| | MER (%) as at 17 April 2009 | Buy/Sell Spread (%) | Performance Fee | Redemption Price (\$) | Fund Inception Date | Performance (%) | | | | | | |
|--|--------------------------------|---------------------------|--------------------|--------------------------|------------------------|-----------------|---------|----------|----------|---------|--------------|------------------------------|
| | | | | | | Financial YTD | 1 month | 3 months | 6 months | 1 year | 5 years (pa) | Since Inception [~] |
| Tyndall Australian Share Wholesale Portfolio | 0.80% | +/- 0.30% | No | 1.1541 | 10-Nov-04 | -18.60% | 8.77% | 13.66% | -0.46% | -23.95% | n/a | 2.52% |
| Vanguard Wholesale Australian Shares Index Fund | 0.34% | +0.20% / -0.10% | No | 1.0645 | 13-Jan-05 | -22.02% | 11.15% | 14.36% | 1.00% | -26.17% | n/a | 0.66% |
| Zurich Equity Income Fund | 1.87% | +/-0.35% | No | 1.0010 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | 0.05% |
| Australian Shares - specialist | | | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.85% | +/- 0.30% | Yes(4) | 1.0364 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | 3.59% |
| Perpetual Wholesale Geared Australian Share Fund | 1.17% | +/- 0.50% | No | 0.8852 | 19-Oct-04 | -50.51% | 29.12% | 44.13% | -2.58% | -56.25% | n/a | -3.30% |
| International Shares | | | | | | | | | | | | |
| AXA Wholesale Global Equity - Value Fund | 0.98% | +/- 0.20% | No | 1.0112 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | 1.07% |
| Platinum International Fund | 1.54% | +/- 0.25% | No | 1.2542 | 19-Oct-04 | 16.46% | 9.31% | 3.75% | 8.48% | 7.38% | n/a | 4.38% |
| Suncorp International Shares Fund | 0.80% | 0 | No | 0.9987 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | -0.18% |
| Vanguard International Shares Index Fund | 0.36% | +0.30% /-0.10% | No | 0.9952 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | -0.53% |
| Walter Scott Global Equity Fund | 1.28% | +0.25% /-0.20% | No | 0.8917 | 16-Nov-06 | 3.13% | 7.73% | -1.86% | -3.19% | -2.90% | n/a | -5.92% |
| International Shares - specialist | | | | | | | | | | | | |
| BlackRock Global Allocation Fund | 0.20% | +/- 0.30% | Yes (3) | 0.8751 | 13-Dec-06 | -19.52% | 7.31% | 5.80% | 4.12% | -21.36% | n/a | -6.84% |
| Colonial First State Global Resources Fund | 1.16% | +/- 0.30% | No | 1.0432 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | 4.27% |
| Lazard Global Small Cap | 1.00% | +/- 0.50% | No | 1.0359 | 17-Apr-09 | n/a | n/a | n/a | n/a | n/a | n/a | 3.54% |
| Closed investment options | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | |
| Suncorp Traditional Managed Fund | 0.96% | +/-0.35% | No | 1.1349 | 01-Dec-04 | -8.32% | 1.62% | 0.44% | -2.25% | -12.25% | n/a | 2.18% |
| Single sector investment options | | | | | | | | | | | | |
| Australian fixed interest | | | | | | | | | | | | |
| Colonial First State Wholesale Income Fund | 0.60% | 0 | No | 1.1289 | 10-Nov-04 | -3.17% | 1.25% | 0.08% | -0.39% | -2.46% | n/a | 1.95% |

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).

- 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.
- 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.
- 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.
- 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.
- MER for this investment option is effective 1 June 2009.
- MER for this investment option is effective 1 July 2009 and includes the estimated Expense Recovery Fee of 0.17%.