



Suncorp WealthSmart™ Investment Options Performance Report

Wealthsmart Business Super
as at 31 July 2009

	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
Diversified Options												
Secure												
Suncorp Secure Trust	0.34%	+/-0.03%	Yes (1)	1.1842	26-Nov-04	-0.19%	-0.19%	-0.35%	0.05%	2.36%	n/a	2.81%
Conservative												
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0348	17-Apr-09	1.72%	1.72%	2.55%	n/a	n/a	n/a	2.95%
Balanced												
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.0548	17-Apr-09	2.83%	2.83%	4.49%	n/a	n/a	n/a	4.94%
Growth												
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.0730	17-Apr-09	3.96%	3.96%	6.28%	n/a	n/a	n/a	6.75%
High Growth												
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1024	17-Apr-09	6.05%	6.05%	8.80%	n/a	n/a	n/a	9.68%
Single sector investment options												
Cash												
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.1984	14-Dec-04	0.09%	0.09%	0.15%	0.27%	1.97%	n/a	3.10%
Suncorp Cash Fund	0.10%	0	No	1.0046	13-May-09	0.04%	0.04%	n/a	n/a	n/a	n/a	0.05%
Australian Fixed Interest												
Tyndall Australian Bond Fund	0.45%	0	No	1.1921	22-Dec-04	0.10%	0.10%	-1.33%	-2.05%	6.49%	n/a	3.00%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	0.9950	17-Apr-09	0.18%	0.18%	-1.06%	n/a	n/a	n/a	-1.01%
International Fixed Interest												
Vanguard Interenation Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0130	17-Apr-09	0.48%	0.48%	0.50%	n/a	n/a	n/a	0.78%
Diversified Fixed Interest												
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0269	17-Apr-09	1.50%	1.50%	1.66%	n/a	n/a	n/a	2.17%
Diversified Income												
Principal Global Strategic Income Fund - Taxed	0.80%	+0.10% /-0.50%	No	1.1242	17-Apr-09	3.59%	3.59%	10.78%	n/a	n/a	n/a	11.85%
Australian Property												
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.0668	17-Apr-09	2.08%	2.08%	13.24%	n/a	n/a	n/a	6.13%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.0579	17-Apr-09	2.03%	2.03%	12.17%	n/a	n/a	n/a	5.25%
International Property												
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.1330	17-Apr-09	9.72%	9.72%	14.82%	n/a	n/a	n/a	12.72%
Australian Shares												
Ausbil Aust Active Equities - Taxed	0.90%	+/- 0.30%	No	1.1557	17-Apr-09	8.97%	8.97%	14.94%	n/a	n/a	n/a	14.98%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.0931	17-Apr-09	5.34%	5.34%	8.39%	n/a	n/a	n/a	8.75%
Fidelity Aust Shares	0.85%	+/- 0.25%	No	1.1149	17-Apr-09	6.65%	6.65%	11.07%	n/a	n/a	n/a	10.92%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.3010	29-Oct-04	6.60%	6.60%	11.66%	28.56%	-3.86%	n/a	4.88%
Perennial Growth Shares Trust (6)	0.92%	+/- 0.30%	No	0.9235	17-Nov-06	6.12%	6.12%	14.87%	41.39%	-6.12%	n/a	-4.32%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.0971	17-Apr-09	4.29%	4.29%	10.14%	n/a	n/a	n/a	9.15%
Suncorp Australian Shares Fund	0.25%	0	No	1.1119	17-Apr-09	5.97%	5.97%	10.67%	n/a	n/a	n/a	10.62%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.1383	17-Apr-09	5.80%	5.80%	14.34%	n/a	n/a	n/a	13.25%

	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	1.3344	10-Nov-04	8.93%	8.93%	15.09%	30.80%	-2.66%	n/a	5.48%
Vanguard Wholesale Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	1.1989	13-Jan-05	6.03%	6.03%	12.10%	28.20%	-7.97%	n/a	3.19%
Zurich Equity Income Fund	1.87%	+/-0.35%	No	1.0793	17-Apr-09	3.86%	3.86%	7.32%	n/a	n/a	n/a	7.38%
Australian Shares - specialist												
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.2713	17-Apr-09	10.58%	10.58%	22.10%	n/a	n/a	n/a	26.48%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.1378	19-Oct-04	15.34%	15.34%	27.94%	84.40%	-29.34%	n/a	1.99%
International Shares												
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0272	17-Apr-09	5.17%	5.17%	1.11%	n/a	n/a	n/a	2.20%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3241	19-Oct-04	3.82%	3.82%	5.08%	9.03%	23.88%	n/a	5.23%
Suncorp International Shares Fund	0.80%	0	No	1.0360	17-Apr-09	2.58%	2.58%	3.25%	n/a	n/a	n/a	3.07%
Vanguard International Shares Index Fund	0.36%	+0.30% / -0.10%	No	1.0311	17-Apr-09	4.55%	4.55%	3.13%	n/a	n/a	n/a	2.58%
Walter Scott Global Equity Fund	1.28%	+0.25% / -0.20%	No	0.8842	16-Nov-06	2.77%	2.77%	-1.30%	-3.14%	3.92%	n/a	-5.84%
International Shares - specialist												
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	0.9646	13-Dec-06	4.58%	4.58%	9.72%	16.07%	-8.25%	n/a	-2.84%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.1093	17-Apr-09	7.45%	7.45%	5.84%	n/a	n/a	n/a	10.36%
Lazard Global Small Cap	1.00%	+/- 0.50%	No	1.0613	17-Apr-09	5.38%	5.38%	1.98%	n/a	n/a	n/a	5.59%
Closed investment options												
Conservative												
Suncorp Traditional Capital Stable Fund	0.43%	0	No	n/a	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Balanced												
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.1983	01-Dec-04	2.93%	2.93%	5.10%	5.55%	-2.48%	n/a	3.15%
Growth												
Suncorp Traditional Growth Fund	0.45%	0	No	n/a	01-Aug-09	n/a	n/a	n/a	n/a	n/a	n/a	n/a
High growth												
Suncorp Traditional High Growth Fund	0.45%	0	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Single sector investment options												
Australian fixed interest												
Colonial First State Wholesale Income Fund	0.60%	0	No	1.1721	10-Nov-04	0.99%	0.99%	3.34%	3.43%	-0.16%	n/a	2.56%

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%.