



Suncorp WealthSmart™ Investment Options Performance Report

WealthSmart Personal Super
as at 28 February 2010

Entry fee	MER (%) as at 31 May 2010	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 investment options														
Secure														
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2223	26-Nov-04	1.88%		0.62%	0.83%	1.56%	2.76%	2.76%	3.16%	3.09%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1032	17-Apr-09	7.24%		0.81%	0.96%	2.77%	n/a	n/a	n/a	8.53%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1390	17-Apr-09	9.80%		0.89%	0.81%	3.14%	n/a	n/a	n/a	12.05%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1778	17-Apr-09	12.85%		1.36%	1.34%	3.98%	n/a	n/a	n/a	15.87%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2128	17-Apr-09	15.37%		1.66%	1.05%	3.52%	n/a	n/a	n/a	19.31%
Single sector investment options														
Cash														
Suncorp Cash Fund	0.10%	Nil	No	1.0221	13-May-09	0.66%		0.11%	0.26%	0.53%	n/a	n/a	n/a	0.69%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2160	14-Dec-04	0.43%		0.12%	0.26%	0.38%	0.62%	2.94%	3.03%	3.01%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.2461	22-Dec-04	3.47%		0.83%	1.37%	2.84%	2.22%	4.38%	3.83%	3.51%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0389	17-Apr-09	3.43%		0.82%	1.23%	2.67%	n/a	n/a	n/a	2.20%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.0579	17-Apr-09	3.77%		1.37%	1.21%	2.30%	n/a	n/a	n/a	4.07%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0950	17-Apr-09	7.03%		0.76%	2.16%	4.30%	n/a	n/a	n/a	7.72%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.2807	17-Apr-09	16.70%		1.47%	4.69%	10.54%	n/a	n/a	n/a	25.99%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3363	17-Apr-09	26.45%		4.87%	4.62%	6.04%	n/a	n/a	n/a	31.46%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2730	17-Apr-09	21.42%		1.39%	1.78%	2.49%	n/a	n/a	n/a	25.23%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.35%	No	1.4324	17-Apr-09	37.18%		3.42%	4.97%	10.88%	n/a	n/a	n/a	40.91%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3071	17-Apr-09	21.88%		2.13%	-0.45%	5.03%	n/a	n/a	n/a	28.59%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2080	17-Apr-09	15.12%		2.44%	0.03%	3.81%	n/a	n/a	n/a	18.84%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.2728	17-Apr-09	20.41%		3.15%	0.96%	6.11%	n/a	n/a	n/a	25.21%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4581	29-Oct-04	18.15%		1.92%	-0.50%	3.55%	51.11%	-3.51%	5.21%	6.56%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0261	17-Nov-06	16.60%		2.06%	0.84%	4.63%	61.55%	-3.06%	n/a	-0.47%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2329	17-Apr-09	15.90%		1.75%	0.17%	3.57%	n/a	n/a	n/a	21.29%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2346	17-Apr-09	16.36%		1.88%	-0.57%	4.28%	n/a	n/a	n/a	21.45%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4888	10-Nov-04	20.18%		0.60%	-0.77%	4.10%	55.54%	-0.62%	5.32%	7.03%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.3399	13-Jan-05	17.19%		2.16%	0.04%	4.62%	48.92%	-3.24%	4.68%	5.05%

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. For periods prior to 1 July 2010, 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. For periods since 1 July 2010, investment performance is calculated net of taxes and ongoing fees such as the performance fee, investment fee and expense recovery fee. However, we don't take into account contributions tax, entry fees, exit fees 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. Includes the estimated Expense Recovery Fee of 0.17%.
6. Intech Fiduciaries Limited name changed to Ibbotson Associates (Australia) Limited on 15 February 2010.