



# Suncorp Easy Super

Fund Performance to 31 October 2009 (net of maximum fees and charges)

Past performance is not a reliable indicator of future performance.

The investment returns shown are net of the applicable Investment Fee for each investment option and net of the maximum Issuer Fee. Where a lower Issuer Fee is applicable to your account due to a higher account balance, you will receive a rebate, which will be shown, on your Annual Management Statement. If a rebate applies to you, the applicable performance for your account will be higher than those shown above.

## Easy Super Personal Contribution Fee Option (Upfront & Instalment)

	MER as at 30 June 2008 (pa)	Performance to Current Period							
		Interim Rate*	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
<b>Conservative</b>									
Suncorp Cash	0.10%		0.14%	0.49%	0.82%	2.17%	3.14%	3.45%	3.53%
Suncorp Capital Guaranteed No.1 <sup>†</sup>	0.40%	3.34%	n/a	n/a	n/a	1.13%	1.24%	3.29%	6.03%
Suncorp Capital Guaranteed No.4 <sup>†</sup>	0.40%	1.44%	n/a	n/a	n/a	1.85%	3.40%	3.93%	3.76%
Suncorp Capital Guaranteed Cash Plus	Nil	3.40%	n/a	n/a	n/a	3.40%	4.31%	4.77%	n/a
AXA Wholesale Australian Monthly Income Fund	0.71%		0.13%	0.41%	0.88%	2.24%	3.83%	4.04%	3.99%
BlackRock Wholesale International Bond Fund#	0.55%		-0.32%	2.52%	3.88%	8.46%	3.92%	4.13%	2.92%
<b>Moderately Conservative</b>									
Suncorp Capital Stable	0.43%		-1.05%	3.09%	6.01%	5.32%	-2.25%	0.78%	3.69%
Suncorp-Intech Multi-Manager Conservative Selection	0.54%		-1.23%	3.59%	6.07%	4.23%	-3.44%	-0.89%	2.27%
Challenger High Yield Fund - Wholesale Units	0.75%		-1.68%	2.07%	4.67%	-19.69%	-17.30%	-11.21%	n/a
ING Diversified High Yield Trust - Wholesale units	0.65%		1.67%	5.31%	7.25%	-2.45%	-4.84%	-2.39%	n/a
Legg Mason Australian Bond Trust	0.35%		0.07%	2.96%	3.70%	5.15%	4.83%	3.72%	3.30%
Principal Global Strategic Income Fund	0.80%		1.72%	8.60%	16.36%	2.28%	-9.76%	-7.11%	n/a
UBS Defensive Investment Fund	0.65%		-1.38%	3.62%	7.09%	3.88%	-1.51%	0.05%	2.83%
<b>Balanced</b>									
Suncorp-Intech Multi-Manager Balanced Selection	0.56%		-1.75%	4.37%	8.78%	5.41%	-6.42%	-2.20%	2.58%
<b>Growth</b>									
Suncorp Balanced	0.45%		-2.04%	5.48%	11.97%	7.80%	-9.98%	-3.01%	4.10%
Suncorp-Intech Multi-Manager Growth Selection	0.56%		-2.48%	5.60%	10.91%	6.11%	-9.82%	-3.86%	2.62%
APN Property for Income Fund No. 2	0.97%		-7.15%	5.88%	9.22%	-13.03%	-35.82%	-22.42%	n/a
Colonial First State Wholesale Diversified Fund	0.95%		-2.62%	5.60%	13.17%	8.00%	-8.62%	-2.95%	3.01%
Aberdeen Capital Growth Fund <sup>1</sup>	0.67%		-1.71%	5.24%	11.50%	10.23%	-8.76%	-2.58%	3.60%
Legg Mason Property Securities Trust	0.71%		-10.37%	16.46%	34.77%	5.64%	-37.79%	-23.40%	-9.39%
BlackRock Property Securities Fund#	0.75%		-10.85%	12.13%	24.25%	-1.64%	-34.92%	-21.50%	-8.23%
Perpetual's Wholesale Balanced Growth Fund	1.04%		-1.90%	3.93%	10.48%	3.43%	-6.57%	-3.13%	3.13%
RREEF Paladin Property Securities Fund	0.75%		-10.36%	13.66%	26.80%	-2.14%	-35.01%	-21.34%	-7.46%
<b>High Growth</b>									
Suncorp Growth	0.45%		-2.35%	3.91%	10.36%	4.91%	-11.72%	-4.63%	3.11%
Suncorp Australian Equities	Nil		-1.92%	9.30%	21.44%	19.83%	-12.45%	-1.05%	8.62%
Suncorp Global Shares	0.70%		-3.18%	-1.88%	0.67%	-9.28%	-14.74%	-10.20%	-1.85%
Suncorp Imputation Fund	Nil		-1.79%	8.96%	21.02%	18.29%	-12.82%	-2.04%	8.05%
Suncorp-Intech Multi-Manager High Growth Selection	0.62%		-2.39%	5.63%	12.77%	6.56%	-12.04%	-5.30%	2.36%
Suncorp-Intech Multi-Manager Australian Equities	0.62%		-3.50%	9.85%	22.98%	16.71%	-11.57%	-1.37%	6.71%
Suncorp-Intech Multi-Manager International Equities	0.84%		-4.32%	-0.72%	2.50%	-7.27%	-16.57%	-12.19%	-3.23%
Aberdeen Australian Equities Fund <sup>⊖</sup>	0.80%		-2.79%	7.97%	16.31%	12.94%	-9.21%	0.76%	8.07%
Aberdeen Australian Small Companies Fund <sup>⊖</sup>	0.90%		-1.38%	7.86%	21.67%	19.08%	-9.92%	-0.73%	n/a
Advance Australian Smaller Companies Multi-Blend Fund	1.18%		0.19%	14.91%	26.89%	27.13%	-16.86%	-2.59%	n/a
Advance International Sharemarket Fund - Class A Units	1.18%		-5.05%	-0.70%	0.01%	-11.02%	-17.56%	-12.10%	-4.12%
AMP Capital Investors Equity Fund - Class A Fund	0.97%		-3.18%	10.28%	22.79%	18.20%	-10.26%	0.31%	8.62%
AXA Wholesale Global Equity - Value Fund	1.00%		-5.05%	2.18%	2.09%	-9.26%	-24.28%	-16.84%	-4.51%
Colonial First State Wholesale Geared Share Fund	1.03%		-6.22%	15.97%	48.06%	33.16%	-25.40%	-6.91%	10.90%
Aberdeen Actively Hedged International Equities Fund <sup>2</sup>	0.92%		-3.22%	-0.33%	2.60%	-5.09%	-14.32%	-9.83%	-1.82%
Custom Choice Boutique Australian Share Portfolio	1.08%		-3.04%	10.03%	24.81%	23.39%	-9.21%	0.16%	n/a
Goldman Sachs JBVere Hedged Global Flex Fund	1.45%		-1.32%	5.71%	15.82%	16.22%	-18.82%	-11.58%	n/a
ING Wholesale Australian Share Fund	0.90%		-0.30%	11.88%	22.04%	18.70%	-12.44%	0.43%	8.32%
Perpetual's Wholesale Industrial Fund	0.99%		-2.60%	11.79%	25.79%	20.62%	-8.90%	-0.90%	6.38%
Platinum International Fund	1.54%		-4.93%	-1.12%	6.44%	10.48%	0.60%	1.38%	n/a
UBS Australian Share Fund	0.80%		-3.35%	12.26%	29.20%	27.31%	-5.50%	4.31%	10.75%
Zurich Investments Unhedged Global Thematic Share Fund ±	0.98%		-4.01%	-3.83%	-0.21%	-5.65%	-10.96%	-5.55%	n/a
BT Wholesale Imputation Fund	0.90%		-2.94%	8.69%	19.77%	14.67%	n/a	n/a	n/a
Challenger Wholesale Australian Share Fund	0.90%		-2.86%	7.90%	20.58%	15.28%	n/a	n/a	n/a
Perennial Growth Shares Wholesale Trust	0.92%		-3.03%	7.89%	21.96%	15.57%	n/a	n/a	n/a
Perpetual's Wholesale Geared Australian Fund	1.17%		-5.22%	17.17%	53.46%	31.12%	n/a	n/a	n/a
Tyndall Australian Share Wholesale Portfolio	0.80%		-3.16%	8.70%	24.24%	19.43%	n/a	n/a	n/a
Investors Mutual Future Leaders Fund ⊖	0.97%		0.82%	14.14%	24.49%	14.85%	-10.99%	-1.11%	4.64%
MLC Platinum Global Fund Ψ	2.23%		-4.33%	0.68%	11.67%	19.53%	-3.66%	-1.26%	5.03%
BT Wholesale Tax Effective Fund ~	0.95%		-3.18%	6.55%	12.34%	6.93%	-9.29%	-1.87%	4.91%
BT Wholesale Property Investment Fund ~	0.65%		-10.71%	10.92%	23.87%	-0.88%	-29.89%	-16.44%	-3.85%
<b>Former Metway Super**</b>									
Suncorp Cash No. 6	Nil		0.12%	0.42%	0.69%	1.91%	2.88%	3.20%	3.33%
Suncorp Capital Stable No. 7	0.13%		-1.14%	2.89%	5.76%	5.04%	-1.75%	1.07%	3.79%
Suncorp Balanced No. 8	0.19%		-2.25%	5.18%	11.39%	7.34%	-9.84%	-2.71%	3.99%
Suncorp High Equity No. 9	0.23%		-2.32%	3.81%	10.09%	4.67%	-11.71%	-4.62%	3.17%

\* The performance returns shown above for the Capital Guaranteed No.1 Fund, Capital Guaranteed No. 4 Fund and the Capital Guaranteed Cash Plus Fund are calculated based on the Interim Rate shown above at 1 July 2009. Please note that the interim rate can change at any time. Please check with your adviser for the most current interim rate applicable.

\*\* These investment options are applicable to former Metway Super customers only.

† Please note, members who are eligible to invest into Suncorp Capital Guaranteed No. 1 Fund cannot invest in Suncorp Capital Guaranteed No. 4 and vice versa.

± From 30 June 2005, this fund no longer accepts new contributions. Existing investors may continue to have their distributions reinvested in the fund.

Ψ From 30 September 2004, this fund no longer accepts new contributions or reinvestment of dividends.

~ These investment options are not available to members who joined Suncorp Easy Super Personal Superannuation or Suncorp Easy Super Allocated Pension after 28 September 2003 or members who joined Suncorp Easy Super Employer Sponsored after 7 December 2003 or members of Easy Super Term Allocated Pension.

± This fund was previously named Zurich Investments Unhedged International Share Fund.

⊖ These investment options were previously named Deutsche Australian Equities Alpha Fund and Deutsche Australian Small Companies Fund.

#These investment options were previously named Merrill Lynch Wholesale International Bond Fund and Merrill Lynch Property Securities Fund.



## Suncorp Easy Super

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### Easy Super Personal Nil Contribution Fee Option

	MER as at 30 June 2008 (pa)	Performance to Current Period							
		Interim Rate*	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
<b>Conservative</b>									
Suncorp Cash	0.10%		0.10%	0.36%	0.57%	1.67%	2.63%	2.97%	3.05%
Suncorp Capital Guaranteed No.1	0.40%	2.85%	n/a	n/a	n/a	0.96%	0.99%	2.98%	5.67%
Suncorp Capital Guaranteed Cash Plus	Nil	3.40%	n/a	n/a	n/a	3.40%	4.31%	4.77%	n/a
AXA Wholesale Australian Monthly Income Fund	0.71%		0.09%	0.29%	0.63%	1.75%	3.33%	3.54%	3.50%
BlackRock Wholesale International Bond Fund#	0.55%		-0.37%	2.39%	3.61%	7.91%	3.41%	3.62%	2.44%
<b>Moderately Conservative</b>									
Suncorp Capital Stable	0.43%		-1.10%	2.98%	5.77%	4.82%	-2.72%	0.26%	3.10%
Suncorp-Intech Multi-Manager Conservative Selection	0.54%		-1.28%	3.46%	5.81%	3.73%	-3.92%	-1.37%	1.78%
Challenger High Yield Fund - Wholesale Units	0.75%		-1.67%	1.90%	4.27%	-19.57%	-17.38%	-11.42%	n/a
ING Diversified High Yield Trust - Wholesale units	0.65%		1.61%	5.12%	6.91%	-2.91%	-5.27%	-2.83%	n/a
Legg Mason Australian Bond Trust	0.35%		0.03%	2.84%	3.45%	4.63%	4.31%	3.21%	2.81%
Principal Global Strategic Income Fund	0.80%		1.61%	8.05%	15.21%	1.57%	-9.99%	-7.42%	n/a
UBS Defensive Investment Fund	0.65%		-1.39%	3.45%	6.75%	3.33%	-1.99%	-0.43%	2.32%
<b>Balanced</b>									
Suncorp-Intech Multi-Manager Balanced Selection	0.56%		-1.78%	4.21%	8.46%	4.85%	-6.91%	-2.69%	2.08%
<b>Growth</b>									
Suncorp Balanced	0.45%		-2.09%	5.35%	11.70%	7.26%	-10.43%	-3.54%	3.46%
Suncorp-Intech Multi-Manager Growth Selection	0.56%		-2.46%	5.38%	10.46%	5.47%	-10.26%	-4.32%	2.13%
APN Property for Income Fund No. 2	0.97%		-6.65%	5.35%	8.26%	-12.32%	-35.00%	-21.87%	n/a
Colonial First State Wholesale Diversified Fund	0.95%		-2.65%	5.46%	12.84%	7.43%	-9.09%	-3.44%	2.49%
Aberdeen Capital Growth Fund <sup>1</sup>	0.67%		-1.75%	5.09%	11.18%	9.65%	-9.15%	-3.04%	3.08%
Legg Mason Property Securities Fund	#N/A		-9.18%	14.05%	28.74%	4.24%	-36.72%	-22.65%	-9.04%
BlackRock Property Securities Fund#	0.75%		-10.76%	11.85%	23.59%	-2.17%	-35.35%	-21.98%	-8.75%
Perpetual's Wholesale Balanced Growth Fund	1.04%		-1.94%	3.80%	10.18%	2.88%	-7.08%	-3.62%	2.61%
RREEF Paladin Property Securities Fund	0.75%		-8.78%	11.09%	21.09%	-3.23%	-34.39%	-20.99%	-7.40%
<b>High Growth</b>									
Suncorp Growth	0.45%		-2.38%	3.76%	10.05%	4.34%	-12.10%	-5.07%	2.57%
Suncorp Australian Equities	Nil		-1.93%	8.97%	20.66%	18.78%	-12.74%	-1.55%	7.94%
Suncorp Global Shares	0.70%		-3.18%	-1.97%	0.45%	-9.70%	-15.11%	-10.60%	-2.25%
Suncorp Imputation Fund	Nil		-1.81%	8.79%	20.63%	17.57%	-13.32%	-2.53%	7.55%
Suncorp-Intech Multi-Manager High Growth Selection	0.62%		-2.39%	5.39%	12.25%	5.88%	-12.51%	-5.78%	1.86%
Suncorp-Intech Multi-Manager Australian Equities	0.62%		-3.52%	9.69%	22.60%	16.07%	-12.10%	-1.85%	6.18%
Suncorp-Intech Multi-Manager International Equities	0.84%		-4.20%	-0.82%	2.18%	-7.54%	-16.60%	-12.31%	-3.50%
Aberdeen Australian Equities Fund <sup>2</sup>	0.80%		-2.76%	7.66%	15.65%	11.99%	-9.70%	0.20%	7.51%
Aberdeen Australian Small Companies Fund <sup>2</sup>	0.90%		-1.39%	7.77%	21.25%	18.43%	-10.34%	-1.17%	n/a
Advance Australian Smaller Companies Multi-Blend Fund	1.18%		0.14%	13.71%	24.53%	24.20%	-17.68%	-3.40%	n/a
Advance International Sharemarket Fund - Class A Units	1.18%		-5.02%	-0.79%	-0.20%	-11.31%	-17.81%	-12.41%	-4.52%
AMP Capital Investors Equity Fund - Class A Fund	0.97%		-3.17%	9.94%	21.99%	16.96%	-10.94%	-0.39%	7.82%
AXA Wholesale Global Equity - Value Fund	1.00%		-4.84%	1.97%	1.78%	-9.38%	-24.30%	-16.99%	-4.79%
Colonial First State Wholesale Geared Share Fund	1.03%		-6.12%	15.41%	45.98%	31.41%	-25.45%	-7.21%	10.41%
Aberdeen Actively Hedged International Equities Fund <sup>2</sup>	0.92%		-3.21%	-0.44%	2.35%	-5.52%	-14.66%	-10.21%	-2.27%
Custom Choice Boutique Australian Share Portfolio	1.08%		-2.98%	9.59%	23.60%	21.90%	-9.70%	-0.37%	n/a
Goldman Sachs JBWere Hedged Global Flex Fund	1.45%		-1.23%	5.07%	14.00%	14.15%	-18.81%	-11.70%	n/a
ING Wholesale Australian Share Fund	0.90%		-0.33%	11.70%	21.70%	18.11%	-13.11%	-0.14%	7.81%
Perpetual's Wholesale Industrial Fund	0.99%		-2.56%	11.32%	24.65%	19.30%	-9.46%	-1.50%	5.75%
Platinum International Fund	1.54%		-4.83%	-1.21%	6.00%	9.64%	0.00%	0.82%	n/a
UBS Australian Share Fund	0.80%		-3.32%	11.92%	28.38%	26.29%	-5.99%	3.78%	10.20%
Zurich Investments Unhedged Global Thematic Share Fund ±	0.98%		-4.00%	-3.90%	-0.44%	-6.03%	-11.35%	-5.97%	n/a
BT Wholesale Imputation Fund	0.90%		-2.97%	8.50%	19.34%	14.01%	n/a	n/a	n/a
Challenger Wholesale Australian Share Fund	0.90%		-2.95%	7.90%	20.70%	15.91%	n/a	n/a	n/a
Perennial Growth Shares Wholesale Trust	0.92%		-3.09%	7.79%	21.75%	15.16%	n/a	n/a	n/a
Perpetual's Wholesale Geared Australian Fund	1.17%		-5.30%	17.32%	53.19%	31.30%	n/a	n/a	n/a
Tyndall Australian Share Wholesale Portfolio	0.80%		-3.20%	8.56%	23.93%	18.74%	n/a	n/a	n/a
Investors Mutual Future Leaders Fund ☉	0.97%		0.79%	14.21%	24.60%	14.62%	-11.45%	-1.62%	4.13%
MLC Platinum Global Fund ☽	2.23%		-3.87%	0.53%	10.35%	17.09%	-4.09%	-1.73%	4.43%
BT Wholesale Tax Effective Fund ~	0.95%		-3.26%	6.48%	12.20%	6.48%	-9.85%	-2.38%	4.40%
BT Wholesale Property Investment Fund ~	0.65%		-11.56%	11.83%	26.03%	-1.10%	-31.31%	-17.59%	-4.75%

Please refer to page 1 for the associated footnotes.



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## Easy Super Employer Sponsored

	MER as at 30 June 2008 (pa)	Performance to Current Period							
		Interim Rate*	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
<b>Conservative</b>									
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Suncorp Capital Guaranteed No.1 <sup>A</sup>	0.40%	3.34%	n/a	n/a	n/a	1.13%	1.24%	3.29%	6.03%
Suncorp Capital Guaranteed No.4 <sup>A</sup>	0.40%	1.44%	n/a	n/a	n/a	1.85%	3.40%	3.93%	3.76%
Suncorp Capital Guaranteed Cash Plus	Nil	3.40%	n/a	n/a	n/a	3.40%	4.31%	4.77%	n/a
AXA Wholesale Australian Monthly Income Fund	0.71%		0.13%	0.41%	0.88%	2.24%	3.83%	4.04%	3.99%
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Suncorp-Intech Multi-Manager Conservative Selection	0.54%		-1.23%	3.63%	6.14%	4.35%	-3.33%	-0.78%	2.39%
Challenger High Yield Fund - Wholesale Units	0.75%		-1.68%	2.07%	4.67%	-19.69%	-17.30%	-11.21%	n/a
ING Diversified High Yield Trust - Wholesale units	0.65%		1.67%	5.31%	7.25%	-2.45%	-4.84%	-2.39%	n/a
Legg Mason Australian Bond Trust	0.35%		0.07%	2.96%	3.70%	5.15%	4.83%	3.72%	3.30%
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UBS Defensive Investment Fund	0.65%		-1.38%	3.62%	7.09%	3.88%	-1.51%	0.05%	2.83%
<b>Balanced</b>									
Suncorp-Intech Multi-Manager Balanced Selection	0.56%		-1.74%	4.36%	8.77%	5.46%	-6.31%	-2.10%	2.67%
<b>Growth</b>									
Suncorp Balanced	0.45%		-2.04%	5.48%	11.97%	7.80%	-9.98%	-3.01%	4.10%
Suncorp-Intech Multi-Manager Growth Selection	0.56%		-2.46%	5.61%	10.93%	6.12%	-9.84%	-3.84%	2.69%
APN Property for Income Fund No. 2	0.97%		-7.15%	5.88%	9.22%	-13.03%	-35.82%	-22.42%	n/a
Colonial First State Wholesale Diversified Fund	0.95%		-2.62%	5.60%	13.17%	8.00%	-8.62%	-2.95%	3.01%
Aberdeen Capital Growth Fund <sup>1</sup>	0.67%		-1.71%	5.24%	11.50%	10.23%	-8.76%	-2.58%	3.60%
Legg Mason Property Securities Trust	0.71%		-10.37%	16.46%	34.77%	5.64%	-37.79%	-23.40%	-9.39%
BlackRock Property Securities Fund#	0.71%		-10.85%	12.13%	24.25%	-1.64%	-34.92%	-21.50%	-8.23%
Perpetual's Wholesale Balanced Growth Fund	1.04%		-1.90%	3.93%	10.48%	3.43%	-6.57%	-3.13%	3.13%
RREEF Paladin Property Securities Fund	0.75%		-10.36%	13.66%	26.80%	-2.14%	-35.01%	-21.34%	-7.46%
<b>High Growth</b>									
Suncorp Growth	0.45%		-2.35%	3.91%	10.36%	4.91%	-11.72%	-4.63%	3.11%
Suncorp Australian Equities	Nil		-1.92%	9.30%	21.44%	19.83%	-12.45%	-1.05%	8.62%
Suncorp Global Shares	0.70%		-3.18%	-1.88%	0.67%	-9.28%	-14.74%	-10.20%	-1.85%
Suncorp Imputation Fund	Nil		-1.79%	8.96%	21.02%	18.29%	-12.82%	-2.04%	8.05%
Suncorp-Intech Multi-Manager High Growth Selection	0.62%		-2.35%	5.50%	12.50%	6.44%	-11.99%	-5.25%	2.44%
Suncorp-Intech Multi-Manager Australian Equities	0.62%		-3.46%	9.70%	22.61%	16.38%	-11.72%	-1.47%	6.65%
Suncorp-Intech Multi-Manager International Equities	0.84%		-4.32%	-0.72%	2.50%	-7.27%	-16.57%	-12.19%	-3.23%
Aberdeen Australian Equities Fund <sup>2</sup>	0.80%		-2.79%	7.97%	16.31%	12.94%	-9.21%	0.76%	8.07%
Aberdeen Australian Small Companies Fund <sup>2</sup>	0.90%		-1.38%	7.86%	21.67%	19.08%	-9.92%	-0.73%	n/a
Advance Australian Smaller Companies Multi-Blend Fund	1.18%		0.19%	14.91%	26.89%	27.13%	-16.86%	-2.59%	n/a
Advance International Sharemarket Fund - Class A Units	1.18%		-5.05%	-0.70%	0.01%	-11.02%	-17.56%	-12.10%	-4.12%
AMP Capital Investors Equity Fund - Class A Fund	0.97%		-3.18%	10.28%	22.79%	18.20%	-10.26%	0.31%	8.62%
AXA Wholesale Global Equity - Value Fund	1.00%		-5.05%	2.18%	2.09%	-9.26%	-24.28%	-16.84%	-4.51%
Colonial First State Wholesale Geared Share Fund	1.03%		-6.22%	15.97%	48.06%	33.16%	-25.40%	-6.91%	10.90%
Aberdeen Actively Hedged International Equities Fund <sup>2</sup>	0.92%		-3.22%	-0.33%	2.60%	-5.09%	-14.32%	-9.83%	-1.82%
Custom Choice Boutique Australian Share Portfolio	1.08%		-3.04%	10.03%	24.81%	23.39%	-9.21%	0.16%	n/a
Goldman Sachs JBWere Hedged Global Flex Fund	1.45%		-1.32%	5.71%	15.82%	16.22%	-18.82%	-11.58%	n/a
ING Wholesale Australian Share Fund	0.90%		-0.30%	11.88%	22.04%	18.70%	-12.44%	0.43%	8.32%
Perpetual's Wholesale Industrial Fund	0.99%		-2.60%	11.79%	25.79%	20.62%	-8.90%	-0.90%	6.38%
Platinum International Fund	1.54%		-4.93%	-1.12%	6.44%	10.48%	0.60%	1.38%	n/a
UBS Australian Share Fund	0.80%		-3.35%	12.26%	29.20%	27.31%	-5.50%	4.31%	10.75%
Zurich Investments Unhedged Global Thematic Share Fund ±	0.98%		-4.01%	-3.83%	-0.21%	-5.65%	-10.96%	-5.55%	n/a
BT Wholesale Imputation Fund	0.90%		-2.94%	8.69%	19.77%	14.67%	n/a	n/a	n/a
Challenger Wholesale Australian Share Fund	0.90%		-2.86%	7.90%	20.58%	15.28%	n/a	n/a	n/a
Perennial Growth Shares Wholesale Trust	0.92%		-3.03%	7.89%	21.96%	15.57%	n/a	n/a	n/a
Perpetual's Wholesale Geared Australian Share Fund	1.17%		-5.22%	17.17%	53.46%	31.12%	n/a	n/a	n/a
Tyndall Australian Share Wholesale Portfolio	0.80%		-3.16%	8.70%	24.24%	19.43%	n/a	n/a	n/a
Investors Mutual Future Leaders Fund ∃	0.97%		0.82%	14.14%	24.49%	14.85%	-10.99%	-1.11%	4.64%
MLC Platinum Global Fund †	2.23%		-4.33%	0.68%	11.67%	19.53%	-3.66%	-1.26%	5.03%
BT Wholesale Tax Effective Fund ~	0.95%		-3.18%	6.55%	12.34%	6.93%	-9.29%	-1.87%	4.91%
BT Wholesale Property Investment Fund ~	0.65%		-10.71%	10.92%	23.87%	-0.88%	-29.89%	-16.44%	-3.85%
<b>Former Metway Super**</b>									
Suncorp Cash No. 6	Nil		0.12%	0.42%	0.69%	1.91%	2.88%	3.20%	3.33%
Suncorp Capital Stable No. 7	0.13%		-1.14%	2.89%	5.76%	5.04%	-1.75%	1.07%	3.79%
Suncorp Balanced No. 8	0.19%		-2.25%	5.18%	11.39%	7.34%	-9.84%	-2.71%	3.99%
Suncorp High Equity No. 9	0.23%		-2.32%	3.81%	10.09%	4.67%	-11.71%	-4.62%	3.17%

Please refer to page 1 for the associated footnotes.

1 This fund was previously named Credit Suisse Capital Growth Fund

2 This fund was previously named Credit Suisse International Shares Fund