



# Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Personal Super  
as at 31 July 2014

Entry fee	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							
						Financial YTD	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception <sup>1</sup>
<b>Diversified investment options</b>													
<b>Lifestage Funds</b>													
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.0132	4-Jun-14	0.77%	0.77%	n/a	n/a	n/a	n/a	n/a	1.03%
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.0272	22-Apr-14	0.89%	0.89%	2.23%	n/a	n/a	n/a	n/a	2.23%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 2000-2004	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Secure</b>													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.4349	26-Nov-04	0.02%	0.02%	0.07%	0.12%	0.39%	1.44%	1.94%	2.46%
<b>Conservative</b>													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.4238	17-Apr-09	0.34%	0.34%	1.20%	1.70%	3.72%	4.70%	4.56%	4.88%
Suncorp Universal Capital Stable Fund	0.30%	+/-0.07%	Yes (1)	1.0550	31-Jul-13	0.58%	0.58%	1.27%	2.40%	3.53%	n/a	n/a	3.44%
<b>Balanced</b>													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.5320	17-Apr-09	0.62%	0.62%	1.65%	2.21%	5.04%	6.47%	5.70%	6.34%
Suncorp Universal Balanced Fund	0.30%	+/-0.11%	Yes (1)	1.0776	23-Jul-13	0.90%	0.90%	1.82%	3.50%	5.42%	n/a	n/a	5.45%
<b>Growth</b>													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.6458	17-Apr-09	1.12%	1.12%	2.32%	2.90%	6.65%	8.29%	6.86%	7.79%
Suncorp Universal Growth Fund	0.30%	+/-0.21%	Yes (1)	1.1073	19-Jul-13	1.36%	1.36%	2.47%	4.94%	8.07%	n/a	n/a	8.19%
<b>High growth</b>													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.7008	17-Apr-09	1.07%	1.07%	2.36%	3.03%	7.63%	9.74%	6.98%	8.47%
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Cash Fund	0.00%	Nil	No	1.2212	13-May-09	0.14%	0.14%	0.25%	0.46%	0.98%	1.73%	2.00%	1.93%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3781	14-Dec-04	0.04%	0.04%	0.01%	-0.08%	-0.15%	0.53%	0.87%	2.04%
<b>Australian fixed interest</b>													
Tyndall Australian Bond Fund	0.45%	+/- 0.03%	No	1.5784	22-Dec-04	-0.44%	-0.44%	1.30%	2.25%	2.61%	3.27%	3.76%	3.50%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.3330	17-Apr-09	-0.02%	-0.02%	1.56%	2.15%	2.49%	3.53%	4.00%	3.58%
<b>International fixed interest</b>													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.3837	17-Apr-09	0.34%	0.34%	1.35%	2.37%	4.60%	4.83%	4.41%	4.31%
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4016	17-Apr-09	-0.02%	-0.02%	1.31%	1.55%	2.03%	3.03%	4.39%	4.57%
<b>Diversified income</b>													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.7974	7-May-12	0.21%	0.21%	0.98%	2.19%	4.27%	n/a	n/a	4.97%
<b>Australian property</b>													
Ironbark RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	2.1362	17-Apr-09	3.96%	3.96%	7.60%	15.97%	14.33%	16.11%	12.71%	13.24%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.0589	17-Apr-09	4.07%	4.07%	6.91%	14.16%	12.78%	15.83%	12.07%	12.46%
<b>International property</b>													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.6726	17-Apr-09	0.12%	0.12%	3.59%	10.89%	12.28%	9.81%	16.46%	18.15%
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9140	17-Apr-09	3.26%	3.26%	1.54%	9.99%	16.30%	12.33%	8.51%	10.92%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.7025	17-Apr-09	3.07%	3.07%	2.13%	7.43%	10.76%	9.72%	7.18%	8.49%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.0189	17-Apr-09	2.91%	2.91%	2.71%	9.28%	15.71%	13.05%	10.46%	12.04%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.0851	29-Oct-04	3.55%	3.55%	2.31%	8.62%	13.35%	9.71%	7.80%	6.47%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.4346	17-Nov-06	3.89%	3.89%	4.04%	12.49%	18.03%	9.79%	7.13%	3.09%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.0734	17-Apr-09	1.37%	1.37%	1.02%	7.37%	12.85%	17.02%	11.41%	12.61%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.7969	17-Apr-09	3.95%	3.95%	2.71%	8.64%	13.35%	10.46%	7.98%	9.60%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	2.1986	10-Nov-04	4.27%	4.27%	3.13%	8.63%	14.71%	11.48%	8.40%	7.08%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9350	13-Jan-05	3.61%	3.61%	2.44%	8.25%	12.81%	10.26%	7.95%	5.77%

Entry fee	Investment fee (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							
						Financial YTD	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0439	17-Apr-09	3.63%	3.63%	-1.09%	8.65%	21.05%	6.83%	7.87%	12.30%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	3.3659	19-Oct-04	10.20%	10.20%	5.03%	16.84%	34.70%	27.87%	21.86%	11.82%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.8426	17-Apr-09	4.12%	4.12%	3.06%	10.07%	14.63%	12.08%	8.01%	10.12%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.6758	17-Apr-09	2.82%	2.82%	1.47%	6.30%	10.10%	8.99%	7.12%	8.16%
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/-0.20%	No	1.4596	3-Dec-12	-2.39%	-2.39%	-2.09%	0.46%	7.52%	n/a	n/a	23.22%
Platinum International Fund	1.54%	+/- 0.25%	No	1.9291	19-Oct-04	0.75%	0.75%	3.48%	-0.39%	10.70%	13.06%	5.76%	5.61%
Suncorp Global Shares Fund	0.80%	Nil	No	1.5782	17-Apr-09	-0.65%	-0.65%	1.55%	1.01%	8.32%	12.59%	6.71%	6.94%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.6474	17-Apr-09	-0.52%	-0.52%	0.97%	0.54%	9.16%	14.88%	7.73%	7.81%
Walter Scott Global Equity Fund	1.28%	0.20% /-0.14%	No	1.3149	16-Nov-06	-0.34%	-0.34%	1.03%	-0.28%	5.43%	12.23%	6.20%	1.93%
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.5635	13-Dec-06	-0.17%	-0.17%	2.10%	3.87%	7.47%	6.71%	8.04%	4.29%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.1887	17-Apr-09	3.23%	3.23%	6.32%	9.58%	16.49%	-6.56%	-0.54%	1.36%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	2.0665	17-Apr-09	-2.12%	-2.12%	2.37%	-0.42%	11.77%	18.70%	12.08%	12.54%
<b>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.21%	0.21%	1.44%	3.26%	7.22%	4.72%	n/a	4.47%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.4244	1-Aug-09	0.85%	0.85%	1.60%	3.13%	5.75%	6.46%	n/a	5.29%
<b>Balanced</b>													
Suncorp Traditional Balanced Fund (7)	0.75%	Nil	No	1.7811	1-Dec-04	1.31%	1.31%	2.03%	4.27%	7.66%	7.99%	6.19%	4.82%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.6064	1-Aug-09	1.82%	1.82%	2.51%	5.26%	9.75%	10.38%	n/a	7.86%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.4933	31-Jan-10	1.91%	1.91%	2.64%	5.59%	10.49%	11.11%	n/a	7.24%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.1740	31-Jan-10	0.18%	0.18%	0.38%	1.00%	1.76%	1.59%	n/a	1.66%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.7173	10-Nov-04	-0.23%	-0.23%	-2.45%	1.49%	16.24%	7.76%	5.88%	4.36%
<b>Australian property</b>													
APN Unlisted Property Fund	1.08%	Nil	No	1.2916	4-Sep-12	1.85%	1.85%	2.73%	2.81%	4.07%	n/a	n/a	2.08%

Nill Entry fee	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							
						Financial YTD	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
<b>Lifestage Funds</b>													
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.0272	22-Apr-14	0.85%	0.85%	2.12%	n/a	n/a	n/a	n/a	2.12%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 2000-2004	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.4349	31-Jan-10	-0.01%	-0.01%	-0.04%	-0.10%	-0.06%	0.99%	n/a	1.38%
<b>Conservative</b>													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.4238	31-Jan-10	0.31%	0.31%	1.09%	1.48%	3.27%	4.24%	n/a	3.58%
Suncorp Universal Capital Stable Fund	0.30%	+/-0.07%	Yes (1)	1.0550	31-Jul-13	0.54%	0.54%	1.16%	2.17%	3.08%	n/a	n/a	2.93%
<b>Balanced</b>													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.5320	31-Jan-10	0.58%	0.58%	1.53%	1.98%	4.58%	6.00%	n/a	4.56%
Suncorp Universal Balanced Fund	0.30%	+/-0.11%	Yes (1)	1.0776	23-Jul-13	0.86%	0.86%	1.71%	3.27%	4.95%	n/a	n/a	4.99%
<b>Growth</b>													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.6458	31-Jan-10	1.09%	1.09%	2.21%	2.68%	6.18%	7.81%	n/a	5.56%
Suncorp Universal Growth Fund	0.30%	+/-0.21%	Yes (1)	1.1073	19-Jul-13	1.32%	1.32%	2.36%	4.71%	7.60%	n/a	n/a	7.71%
<b>High growth</b>													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.7008	31-Jan-10	1.03%	1.03%	2.24%	2.81%	7.16%	9.26%	n/a	5.71%
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Cash Fund	0.00%	Nil	No	1.2212	31-Jan-10	0.10%	0.10%	0.14%	0.24%	0.54%	1.28%	n/a	1.66%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3781	31-Jan-10	0.00%	0.00%	-0.10%	-0.29%	-0.59%	0.09%	n/a	0.48%
<b>Australian fixed interest</b>													
Tyndall Australian Bond Fund	0.45%	+/- 0.03%	No	1.5784	31-Jan-10	-0.48%	-0.48%	1.19%	2.03%	2.16%	2.82%	n/a	3.16%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.3330	31-Jan-10	-0.06%	-0.06%	1.45%	1.93%	2.03%	3.07%	n/a	3.45%
<b>International fixed interest</b>													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.3837	31-Jan-10	0.30%	0.30%	1.24%	2.15%	4.14%	4.37%	n/a	4.02%
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4016	31-Jan-10	-0.06%	-0.06%	1.20%	1.33%	1.58%	2.58%	n/a	3.38%
<b>Diversified income</b>													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.7974	7-May-12	0.17%	0.17%	0.87%	1.97%	3.82%	n/a	n/a	4.51%
<b>Australian property</b>													
Ironbark RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	2.1362	31-Jan-10	3.92%	3.92%	7.48%	15.72%	13.83%	15.60%	n/a	9.59%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.0589	31-Jan-10	4.03%	4.03%	6.79%	13.91%	12.28%	15.32%	n/a	9.06%
<b>International property</b>													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.6726	31-Jan-10	0.08%	0.08%	3.48%	10.64%	11.79%	9.33%	n/a	13.07%
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9140	31-Jan-10	3.22%	3.22%	1.43%	9.75%	15.79%	11.84%	n/a	6.84%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.7025	31-Jan-10	3.03%	3.03%	2.01%	7.19%	10.27%	9.24%	n/a	6.01%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.0189	31-Jan-10	2.88%	2.88%	2.60%	9.04%	15.21%	12.55%	n/a	9.00%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.0851	31-Jan-10	3.51%	3.51%	2.20%	8.38%	12.85%	9.23%	n/a	6.23%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.4346	31-Jan-10	3.85%	3.85%	3.92%	12.24%	17.52%	9.31%	n/a	5.73%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.0734	31-Jan-10	1.33%	1.33%	0.91%	7.14%	12.36%	16.50%	n/a	10.09%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.7969	31-Jan-10	3.92%	3.92%	2.60%	8.41%	12.85%	9.97%	n/a	6.64%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	2.1986	31-Jan-10	4.23%	4.23%	3.01%	8.39%	14.21%	10.99%	n/a	6.69%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9350	31-Jan-10	3.57%	3.57%	2.33%	8.02%	12.31%	9.78%	n/a	6.52%
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0439	31-Jan-10	3.59%	3.59%	-1.20%	8.41%	20.51%	6.36%	n/a	6.20%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	3.3659	31-Jan-10	10.16%	10.16%	4.91%	16.59%	34.11%	27.31%	n/a	18.92%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.8426	31-Jan-10	4.08%	4.08%	2.94%	9.83%	14.12%	11.58%	n/a	6.57%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.6758	31-Jan-10	2.78%	2.78%	1.35%	6.07%	9.61%	8.51%	n/a	5.93%
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/-0.20%	No	1.4596	3-Dec-12	-2.43%	-2.43%	-2.20%	0.24%	7.05%	n/a	n/a	22.68%
Platinum International Fund	1.54%	+/- 0.25%	No	1.9291	31-Jan-10	0.72%	0.72%	3.37%	-0.61%	10.21%	12.56%	n/a	5.22%
Suncorp Global Shares Fund	0.80%	Nil	No	1.5782	31-Jan-10	-0.69%	-0.69%	1.44%	0.79%	7.84%	12.09%	n/a	6.84%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.6474	31-Jan-10	-0.55%	-0.55%	0.86%	0.32%	8.68%	14.38%	n/a	8.17%
Walter Scott Global Equity Fund	1.28%	0.20% /-0.14%	No	1.3149	31-Jan-10	-0.31%	-0.31%	0.98%	-0.43%	5.03%	11.76%	n/a	6.27%

Nill Entry fee	Investment fee (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							
						Financial YTD	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.5635	31-Jan-10	-0.21%	-0.21%	1.99%	3.64%	7.00%	6.24%	n/a	6.78%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.1887	31-Jan-10	3.19%	3.19%	6.20%	9.35%	15.98%	-6.97%	n/a	-2.02%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.0665	31-Jan-10	-2.16%	-2.16%	2.25%	-0.64%	11.28%	18.18%	n/a	12.09%
<b>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.17%	0.17%	1.34%	3.05%	6.78%	4.29%	n/a	4.03%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.4244	31-Jan-10	0.82%	0.82%	1.49%	2.91%	5.28%	5.99%	n/a	4.61%
<b>Balanced</b>													
Suncorp Traditional Balanced Fund (7)	0.75%	Nil	No	1.7811	31-Jan-10	1.27%	1.27%	1.92%	4.04%	7.19%	7.51%	n/a	5.44%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.6064	31-Jan-10	1.78%	1.78%	2.40%	5.03%	9.27%	9.90%	n/a	6.93%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.4933	31-Jan-10	1.87%	1.87%	2.52%	5.36%	10.01%	10.63%	n/a	6.77%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.1740	31-Jan-10	0.14%	0.14%	0.27%	0.78%	1.31%	1.14%	n/a	1.21%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.7173	31-Jan-10	-0.27%	-0.27%	-2.56%	1.27%	15.73%	7.28%	n/a	5.94%
<b>Australian property</b>													
APN Unlisted Property Fund	1.08%	Nil	No	1.2916	4-Sep-12	1.81%	1.81%	2.61%	2.58%	3.61%	n/a	n/a	1.63%



<b>Suncorp Traditional Capital Guaranteed Fund declared rates including Special Bonus rate for 2013/14</b>	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	7.67%	7.24%
Suncorp WealthSmart Pension & Term Allocated Pension	9.54%	9.10%
Suncorp WealthSmart Business Super	7.67%	na
<b>Suncorp Traditional Capital Guaranteed Fund interim rates<sup>2</sup></b>	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	2.50%	2.07%
Suncorp WealthSmart Pension & Term Allocated Pension	3.79%	
Suncorp WealthSmart Business Super	2.50%	na

1. The interim rate can be changed by Suncorp Life & Superannuation Limited at any time and will apply from the previous 1 July. The final declared rate on 30 June may be less than the interim rate that applied during the past year.

2. The interim rate applies from 1 July 2014.

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, member fee (Suncorp WealthSmart Personal Super and Suncorp WealthSmart Business Super only) 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.

**Important note for Suncorp WealthSmart Personal Super members only:** The \$60 pa member fee is only applicable if your account balance less than \$20,000. As per industry standards, performance is calculated on a \$10,000 account balance. Therefore, the \$60 pa member fee ( $\$60/\$10,000 = 0.60\%$  pa) is deducted from the reported gross performance of each investment option. If your account balance is greater than \$20,000 this fee doesn't apply and the performance for your investment will be 0.60% pa greater than what appears in the Suncorp WealthSmart Personal Super investment options performance report.

~ 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 Ibbotson 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 Ibbotson 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 Ibbotson charges performance fees in the underlying Ibbotson 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 Suncorp WealthSmart Performance Report (available via [www.suncorp.com.au](http://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.
7. On 1 September 2011, Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund .
8. On 12 November 2012, AXA Wholesale Monthly Income Fund name changed to AMP Capital Wholesale Monthly Income Fund.
9. The percentage quoted is based on the Fund's net asset value. The fund's investment fee based on gross asset is 1.17%pa. If the average gearing level is 50%, the management cost will be 2.340% of net asset value. If the average gearing level over the year is higher than 50%, the management cost will be higher than 2.340%.The maximum cost under the Fund's constitution is 5% of the gross asset value of the Fund.