



Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Personal Super
as at 31 August 2014

Investment Option	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
Diversified investment options													
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	1.0214	4-Jun-14	1.45%	0.68%	n/a	n/a	n/a	n/a	n/a	1.71%
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.0365	22-Apr-14	1.67%	0.77%	2.04%	n/a	n/a	n/a	n/a	3.02%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	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	0.0000	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Secure													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.4375	26-Nov-04	0.07%	0.05%	0.10%	0.17%	0.44%	1.44%	1.84%	2.45%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.4289	17-Apr-09	0.57%	0.23%	1.01%	1.37%	3.94%	4.89%	4.07%	4.84%
Suncorp Universal Capital Stable Fund	0.30%	+/-0.07%	Yes (1)	1.0624	31-Jul-13	1.15%	0.57%	1.41%	2.17%	4.29%	n/a	n/a	3.71%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.5369	17-Apr-09	0.81%	0.19%	1.36%	1.54%	5.21%	6.74%	5.00%	6.28%
Suncorp Universal Balanced Fund	0.30%	+/-0.11%	Yes (1)	1.0875	23-Jul-13	1.69%	0.79%	2.06%	2.92%	6.39%	n/a	n/a	5.77%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.6506	17-Apr-09	1.29%	0.16%	1.97%	1.93%	6.66%	8.72%	5.97%	7.70%
Suncorp Universal Growth Fund	0.30%	+/-0.21%	Yes (1)	1.1203	19-Jul-13	2.42%	1.04%	2.89%	3.73%	9.39%	n/a	n/a	8.55%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.7053	17-Apr-09	1.21%	0.13%	1.89%	1.70%	7.39%	10.29%	5.95%	8.35%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2243	13-May-09	0.26%	0.12%	0.31%	0.52%	1.01%	1.68%	2.01%	1.92%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3803	14-Dec-04	0.07%	0.03%	0.05%	-0.03%	-0.14%	0.49%	0.89%	2.03%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	+/- 0.03%	No	1.5907	22-Dec-04	0.21%	0.65%	0.85%	2.69%	3.89%	3.01%	3.79%	3.54%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.3450	17-Apr-09	0.74%	0.77%	1.30%	2.77%	3.81%	3.20%	4.04%	3.67%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.4014	17-Apr-09	1.49%	1.15%	1.81%	3.15%	5.99%	4.32%	4.45%	4.47%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4117	17-Apr-09	0.57%	0.59%	1.33%	2.02%	3.00%	3.03%	4.28%	4.61%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.8030	7-May-12	0.39%	0.18%	0.92%	1.78%	4.46%	n/a	n/a	4.86%
Australian property													
Ironbark RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	2.1733	17-Apr-09	5.63%	1.60%	9.26%	13.03%	16.08%	15.87%	9.61%	13.36%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.0906	17-Apr-09	5.53%	1.41%	8.48%	11.71%	14.45%	15.29%	9.07%	12.54%

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 [~]	
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.7420	17-Apr-09	2.58%	2.46%	3.32%	9.22%	20.65%	12.61%	14.25%	18.37%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9170	17-Apr-09	3.29%	0.03%	1.30%	3.67%	13.44%	13.08%	7.16%	10.74%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.7161	17-Apr-09	3.76%	0.67%	2.12%	4.82%	9.32%	10.73%	6.23%	8.48%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.0460	17-Apr-09	4.16%	1.21%	2.58%	4.79%	13.75%	13.87%	9.36%	12.09%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.1026	29-Oct-04	4.28%	0.71%	2.78%	4.33%	10.36%	10.44%	6.49%	6.49%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.4310	17-Nov-06	3.49%	-0.38%	2.83%	6.90%	14.13%	10.77%	6.00%	3.01%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.1048	17-Apr-09	2.77%	1.38%	2.11%	5.03%	11.59%	17.83%	10.15%	12.68%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.8047	17-Apr-09	4.27%	0.30%	2.63%	4.48%	11.17%	11.23%	6.93%	9.50%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	2.2160	10-Nov-04	4.95%	0.66%	2.81%	5.24%	11.92%	13.13%	7.28%	7.09%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9474	13-Jan-05	4.14%	0.51%	2.56%	4.54%	10.90%	11.05%	6.88%	5.77%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0621	17-Apr-09	4.42%	0.76%	1.14%	0.90%	16.32%	8.63%	6.74%	12.25%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	3.3386	19-Oct-04	9.16%	-0.94%	5.51%	7.87%	23.94%	29.91%	18.57%	11.61%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.8620	17-Apr-09	5.08%	0.92%	3.60%	7.08%	13.13%	13.08%	7.26%	10.14%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.6772	17-Apr-09	2.77%	-0.05%	1.35%	3.06%	7.53%	8.75%	6.33%	8.02%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/-0.20%	No	1.4837	3-Dec-12	-0.91%	1.52%	-1.39%	-0.10%	10.78%	n/a	n/a	23.03%
Platinum International Fund	1.54%	+/- 0.25%	No	1.9179	19-Oct-04	0.04%	-0.71%	0.94%	-2.79%	9.12%	14.39%	5.11%	5.48%
Suncorp Global Shares Fund	0.80%	Nil	No	1.6085	17-Apr-09	1.12%	1.79%	1.34%	0.59%	11.86%	14.84%	6.91%	7.18%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.6719	17-Apr-09	0.83%	1.36%	1.07%	-0.20%	12.13%	17.06%	7.60%	7.96%
Walter Scott Global Equity Fund	1.28%	0.20% /-0.14%	No	1.3330	16-Nov-06	0.90%	1.24%	0.95%	-0.61%	7.28%	13.85%	6.46%	2.08%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.5939	13-Dec-06	1.63%	1.81%	2.51%	3.66%	10.81%	8.66%	7.96%	4.49%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.1562	17-Apr-09	0.28%	-2.86%	3.67%	1.54%	8.45%	-5.65%	-0.65%	0.79%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	2.1211	17-Apr-09	0.33%	2.51%	3.46%	0.06%	14.76%	21.90%	11.95%	12.85%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.42%	0.21%	1.02%	2.90%	6.76%	4.69%	n/a	4.43%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.4374	1-Aug-09	1.64%	0.78%	1.68%	2.53%	6.57%	6.73%	5.03%	5.36%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	Nil	No	1.7979	1-Dec-04	2.13%	0.81%	1.98%	2.83%	8.48%	8.90%	5.88%	4.86%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.6231	1-Aug-09	2.75%	0.91%	2.45%	3.28%	10.47%	11.20%	7.23%	7.91%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.5101	31-Jan-10	2.92%	0.99%	2.56%	3.38%	11.28%	12.27%	n/a	7.34%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.1763	31-Jan-10	0.24%	0.07%	0.30%	0.92%	1.77%	1.53%	n/a	1.64%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.7199	10-Nov-04	-0.21%	0.02%	-2.40%	-2.85%	13.92%	7.97%	5.89%	4.33%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.3001	4-Sep-12	2.39%	0.53%	2.82%	4.34%	3.71%	n/a	n/a	2.26%

Fund Name	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
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	0.0000	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	0.0000	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	0.0000	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	0.0000	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	0.0000	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	1.0214	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	1.0365	22-Apr-14	1.60%	0.74%	1.93%	n/a	n/a	n/a	n/a	2.87%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	0.0000	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	0.0000	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	0.0000	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	0.0000	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	0.0000	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	0.0000	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	0.0000	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	0.0000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.4375	31-Jan-10	0.00%	0.01%	-0.01%	-0.05%	0.00%	1.00%	n/a	1.36%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.4289	31-Jan-10	0.50%	0.19%	0.90%	1.15%	3.48%	4.43%	n/a	3.56%
Suncorp Universal Capital Stable Fund	0.30%	+/-0.07%	Yes (1)	1.0624	31-Jul-13	1.07%	0.53%	1.30%	1.95%	3.84%	n/a	n/a	3.21%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.5369	31-Jan-10	0.73%	0.15%	1.25%	1.32%	4.74%	6.27%	n/a	4.51%
Suncorp Universal Balanced Fund	0.30%	+/-0.11%	Yes (1)	1.0875	23-Jul-13	1.62%	0.75%	1.95%	2.69%	5.92%	n/a	n/a	5.30%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.6506	31-Jan-10	1.21%	0.12%	1.86%	1.70%	6.19%	8.24%	n/a	5.48%
Suncorp Universal Growth Fund	0.30%	+/-0.21%	Yes (1)	1.1203	19-Jul-13	2.34%	1.01%	2.78%	3.50%	8.91%	n/a	n/a	8.07%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.7053	31-Jan-10	1.13%	0.10%	1.77%	1.47%	6.92%	9.80%	n/a	5.63%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2243	31-Jan-10	0.19%	0.09%	0.19%	0.29%	0.57%	1.23%	n/a	1.65%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.3803	31-Jan-10	-0.01%	-0.01%	-0.06%	-0.25%	-0.58%	0.05%	n/a	0.47%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	+/- 0.03%	No	1.5907	31-Jan-10	0.13%	0.61%	0.74%	2.47%	3.43%	2.55%	n/a	3.23%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.3450	31-Jan-10	0.67%	0.73%	1.19%	2.54%	3.35%	2.74%	n/a	3.55%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.4014	31-Jan-10	1.42%	1.11%	1.70%	2.93%	5.53%	3.86%	n/a	4.20%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4117	31-Jan-10	0.49%	0.55%	1.21%	1.79%	2.55%	2.57%	n/a	3.44%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.8030	7-May-12	0.32%	0.14%	0.81%	1.56%	4.01%	n/a	n/a	4.40%
Australian property													
Ironbark RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	2.1733	31-Jan-10	5.55%	1.57%	9.13%	12.78%	15.57%	15.36%	n/a	9.78%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.0906	31-Jan-10	5.45%	1.37%	8.36%	11.46%	13.95%	14.79%	n/a	9.21%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	2.7420	31-Jan-10	2.51%	2.43%	3.20%	8.98%	20.12%	12.12%	n/a	13.41%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9170	31-Jan-10	3.21%	-0.01%	1.19%	3.44%	12.94%	12.58%	n/a	6.71%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.7161	31-Jan-10	3.68%	0.63%	2.01%	4.59%	8.84%	10.24%	n/a	6.04%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.0460	31-Jan-10	4.08%	1.17%	2.47%	4.56%	13.25%	13.37%	n/a	9.10%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.1026	31-Jan-10	4.21%	0.67%	2.67%	4.09%	9.87%	9.95%	n/a	6.27%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.4310	31-Jan-10	3.42%	-0.42%	2.72%	6.66%	13.62%	10.28%	n/a	5.53%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.1048	31-Jan-10	2.69%	1.34%	2.00%	4.80%	11.10%	17.32%	n/a	10.22%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.8047	31-Jan-10	4.19%	0.27%	2.51%	4.25%	10.68%	10.74%	n/a	6.58%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	2.2160	31-Jan-10	4.88%	0.62%	2.69%	5.01%	11.43%	12.63%	n/a	6.70%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9474	31-Jan-10	4.06%	0.47%	2.45%	4.31%	10.41%	10.56%	n/a	6.51%

Investment Super Nil 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
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0621	31-Jan-10	4.34%	0.72%	1.03%	0.68%	15.81%	8.15%	n/a	6.24%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	3.3386	31-Jan-10	9.08%	-0.98%	5.39%	7.63%	23.40%	29.34%	n/a	18.29%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.8620	31-Jan-10	5.00%	0.88%	3.48%	6.84%	12.63%	12.58%	n/a	6.65%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.6772	31-Jan-10	2.69%	-0.08%	1.24%	2.84%	7.06%	8.27%	n/a	5.80%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/-0.20%	No	1.4837	3-Dec-12	-0.98%	1.48%	-1.50%	-0.32%	10.29%	n/a	n/a	22.49%
Platinum International Fund	1.54%	+/- 0.25%	No	1.9179	31-Jan-10	-0.04%	-0.75%	0.83%	-3.01%	8.64%	13.88%	n/a	4.95%
Suncorp Global Shares Fund	0.80%	Nil	No	1.6085	31-Jan-10	1.05%	1.75%	1.23%	0.37%	11.37%	14.34%	n/a	7.11%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.6719	31-Jan-10	0.76%	1.32%	0.96%	-0.42%	11.64%	16.55%	n/a	8.32%
Walter Scott Global Equity Fund	1.28%	0.20% /-0.14%	No	1.3330	31-Jan-10	0.82%	1.21%	0.84%	-0.83%	6.81%	13.34%	n/a	6.41%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.5939	31-Jan-10	1.56%	1.77%	2.39%	3.43%	10.32%	8.18%	n/a	7.06%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.1562	31-Jan-10	0.20%	-2.90%	3.55%	1.32%	7.98%	-6.07%	n/a	-2.61%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.1211	31-Jan-10	0.26%	2.47%	3.35%	-0.16%	14.26%	21.37%	n/a	12.45%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.35%	0.17%	0.92%	2.69%	6.32%	4.25%	n/a	4.00%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.4374	31-Jan-10	1.57%	0.74%	1.56%	2.30%	6.10%	6.26%	n/a	4.70%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	Nil	No	1.7979	31-Jan-10	2.06%	0.77%	1.87%	2.60%	8.01%	8.42%	n/a	5.51%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.6231	31-Jan-10	2.67%	0.87%	2.34%	3.06%	9.99%	10.71%	n/a	7.00%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.5101	31-Jan-10	2.85%	0.96%	2.44%	3.15%	10.79%	11.77%	n/a	6.86%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.1763	31-Jan-10	0.17%	0.03%	0.19%	0.69%	1.32%	1.08%	n/a	1.19%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.7199	31-Jan-10	-0.28%	-0.02%	-2.51%	-3.07%	13.42%	7.50%	n/a	5.83%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.3001	4-Sep-12	2.31%	0.49%	2.71%	4.11%	3.26%	n/a	n/a	1.81%

Suncorp Traditional Capital Guaranteed Fund declared rates including Special Bonus rate for 2013/14		
	Entry fee	Nil entry fee
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
Suncorp Traditional Capital Guaranteed Fund interim rates²		
	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	2.50%	2.07%
Suncorp WealthSmart Pension & Term Allocated Pension	3.79%	3.35%
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) 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.