

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 31 December 2014 (Revised 29 July 2015)



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*
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5253	12-May-05	1.00%	0.32%	0.59%	1.00%	1.68%	2.60%	2.82%	3.44%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5194	17-Apr-09	3.17%	0.98%	2.00%	3.17%	5.39%	7.28%	5.42%	6.26%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1222	26-Aug-13	4.16%	1.12%	2.89%	4.16%	7.67%	n/a	n/a	7.74%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.6485	17-Apr-09	4.18%	1.31%	2.65%	4.18%	6.50%	9.82%	6.35%	7.79%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.0981	15-Nov-13	5.10%	1.51%	4.07%	5.10%	8.25%	n/a	n/a	7.52%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.7651	17-Apr-09	4.95%	1.50%	3.02%	4.95%	7.38%	12.31%	7.06%	9.08%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.1762	15-Oct-13	7.38%	1.95%	5.54%	7.38%	11.51%	n/a	n/a	13.12%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.8634	17-Apr-09	6.16%	1.79%	3.89%	6.16%	8.62%	14.64%	7.27%	10.13%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2800	15-May-09	1.33%	0.22%	0.64%	1.33%	2.39%	2.77%	3.33%	3.17%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4559	31-May-05	0.72%	0.13%	0.36%	0.72%	1.10%	1.42%	2.03%	2.95%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.7781	13-Oct-05	4.25%	1.69%	3.53%	4.25%	8.39%	5.38%	5.83%	5.33%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4452	17-Apr-09	4.31%	1.59%	3.68%	4.31%	8.39%	4.95%	5.90%	5.33%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5177	17-Apr-09	4.95%	1.00%	3.12%	4.95%	9.49%	5.65%	6.53%	6.24%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4980	17-Apr-09	3.74%	1.68%	3.23%	3.74%	6.68%	4.43%	5.52%	5.99%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9233	7-May-12	-0.21%	-0.24%	-0.51%	-0.21%	2.79%	n/a	n/a	5.01%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.2429	17-Apr-09	10.55%	3.87%	9.35%	10.55%	24.21%	19.36%	10.02%	13.76%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.2126	17-Apr-09	11.93%	4.37%	10.96%	11.93%	25.17%	20.05%	10.40%	13.49%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.1026	17-Apr-09	9.86%	1.54%	12.01%	9.86%	26.23%	18.20%	15.56%	20.42%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9744	17-Apr-09	2.13%	2.75%	3.00%	2.13%	4.80%	16.37%	6.47%	11.25%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8299	17-Apr-09	3.28%	2.17%	4.02%	3.28%	4.84%	13.91%	5.67%	9.78%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.1526	17-Apr-09	3.21%	1.75%	3.95%	3.21%	7.10%	17.28%	8.33%	12.95%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.0349	7-Jul-05	2.36%	1.90%	2.03%	2.36%	5.60%	13.68%	6.09%	6.72%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.3797	3-Dec-04	5.52%	3.58%	4.69%	5.52%	6.68%	16.14%	7.01%	7.98%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.1820	17-Apr-07	-2.39%	0.54%	-0.77%	-2.39%	2.91%	12.70%	4.35%	0.92%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.3398	17-Apr-09	4.28%	1.81%	4.32%	4.28%	8.33%	20.65%	11.05%	14.61%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	1.9163	17-Apr-09	3.23%	2.00%	3.36%	3.23%	5.73%	14.54%	6.36%	10.67%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.2657	17-Apr-07	1.58%	2.49%	1.58%	1.58%	4.34%	14.04%	5.92%	1.82%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0236	17-Apr-09	-0.67%	-0.32%	-0.98%	-0.67%	0.88%	12.06%	4.79%	11.73%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	1.9776	17-Apr-09	5.14%	2.44%	3.01%	5.14%	9.70%	15.99%	7.14%	11.28%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.3266	12-Oct-05	-1.46%	1.17%	1.88%	-1.46%	-1.26%	32.65%	14.78%	8.51%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.7143	17-Apr-09	-1.40%	0.63%	-0.42%	-1.40%	0.81%	9.88%	5.46%	8.53%
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*
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.6751	11-Dec-12	11.68%	2.00%	7.31%	11.68%	14.40%	n/a	n/a	27.06%
Platinum International Fund	1.54%	+/- 0.25%	No	2.1539	13-Jul-05	8.47%	2.73%	4.88%	8.47%	6.68%	20.38%	7.36%	7.37%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	1.9061	17-Apr-09	13.26%	2.25%	8.60%	13.26%	13.89%	20.75%	10.16%	10.56%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9207	17-Apr-09	13.50%	2.40%	7.71%	13.50%	13.63%	23.14%	11.10%	10.71%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.5093	8-May-07	13.64%	2.80%	7.42%	13.64%	10.99%	19.80%	9.80%	4.20%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.6572	17-Apr-07	3.80%	-0.44%	1.86%	3.80%	7.08%	11.62%	8.51%	5.44%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0343	17-Apr-09	-11.88%	-3.26%	-7.97%	-11.88%	-6.80%	-4.29%	-5.80%	-0.67%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.4662	17-Apr-09	14.00%	5.00%	12.00%	14.00%	16.90%	28.73%	15.23%	15.67%

Suncorp WealthSmart Pension
as at 31 December 2014 (Revised 29 July 2015)



Closed investment options

Diversified investment options

Secure

Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	1.89%	0.32%	0.94%	1.89%	6.71%	6.09%	5.73%	5.66%
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Conservative

Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.5779	1-Aug-09	5.22%	1.46%	3.81%	5.22%	8.09%	9.33%	6.78%	7.42%
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Balanced

Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.0236	3-Dec-04	6.49%	1.71%	4.79%	6.49%	9.43%	12.09%	7.47%	6.26%
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Growth

Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.8152	1-Aug-09	7.61%	1.96%	5.47%	7.61%	10.55%	15.20%	8.78%	10.24%
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High growth

Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.7928	1-Aug-09	8.10%	2.04%	5.87%	8.10%	11.03%	16.60%	8.66%	9.99%
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Single sector investment options

Australian fixed interest

AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2625	1-Aug-09	1.54%	0.32%	0.93%	1.54%	3.18%	2.97%	3.16%	3.09%
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Australian property

APN Unlisted Property Fund	1.08%	Nil	No	1.5123	4-Sep-12	4.57%	0.96%	1.87%	4.57%	4.95%	n/a	n/a	3.23%
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Nil/ 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
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5253	1-Aug-09	0.78%	0.29%	0.48%	0.78%	1.24%	2.15%	2.37%	2.46%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5194	1-Aug-09	2.95%	0.94%	1.89%	2.95%	4.92%	6.81%	4.96%	5.55%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1222	26-Aug-13	3.93%	1.08%	2.78%	3.93%	7.20%	n/a	n/a	7.26%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.6485	1-Aug-09	3.96%	1.27%	2.53%	3.96%	6.03%	9.34%	5.89%	6.78%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.0981	15-Nov-13	4.87%	1.47%	3.96%	4.87%	7.77%	n/a	n/a	7.05%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.7651	1-Aug-09	4.72%	1.46%	2.90%	4.72%	6.91%	11.81%	6.59%	7.83%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.1762	15-Oct-13	7.15%	1.92%	5.43%	7.15%	11.03%	n/a	n/a	12.63%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.8634	1-Aug-09	5.92%	1.75%	3.77%	5.92%	8.14%	14.13%	6.80%	8.38%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2800	1-Aug-09	1.10%	0.18%	0.53%	1.10%	1.94%	2.32%	2.88%	2.80%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4559	1-Aug-09	0.49%	0.10%	0.25%	0.49%	0.66%	0.97%	1.58%	1.54%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.7781	1-Aug-09	4.02%	1.65%	3.41%	4.02%	7.92%	4.92%	5.37%	5.32%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4452	1-Aug-09	4.08%	1.56%	3.57%	4.08%	7.92%	4.49%	5.44%	5.30%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5177	1-Aug-09	4.72%	0.96%	3.00%	4.72%	9.01%	5.18%	6.06%	5.89%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.4980	1-Aug-09	3.51%	1.64%	3.11%	3.51%	6.22%	3.97%	5.05%	5.45%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9233	7-May-12	-0.43%	-0.28%	-0.62%	-0.43%	2.34%	n/a	n/a	4.55%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.2429	1-Aug-09	10.30%	3.83%	9.23%	10.30%	23.67%	18.83%	9.54%	12.87%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.2126	1-Aug-09	11.69%	4.34%	10.83%	11.69%	24.63%	19.53%	9.91%	12.71%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.1026	1-Aug-09	9.61%	1.50%	11.89%	9.61%	25.68%	17.68%	15.05%	18.64%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	1.9744	1-Aug-09	1.91%	2.71%	2.89%	1.91%	4.35%	15.86%	6.00%	8.53%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8299	1-Aug-09	3.05%	2.14%	3.91%	3.05%	4.38%	13.41%	5.21%	7.67%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.1526	1-Aug-09	2.98%	1.71%	3.83%	2.98%	6.63%	16.76%	7.86%	10.63%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.0349	1-Aug-09	2.14%	1.87%	1.92%	2.14%	5.14%	13.18%	5.62%	8.34%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.3797	1-Aug-09	5.29%	3.54%	4.57%	5.29%	6.21%	15.63%	6.54%	9.32%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.1820	1-Aug-09	-2.61%	0.50%	-0.88%	-2.61%	2.46%	12.21%	3.89%	6.26%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.3398	1-Aug-09	4.05%	1.78%	4.20%	4.05%	7.85%	20.12%	10.56%	12.72%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	1.9163	1-Aug-09	3.00%	1.96%	3.25%	3.00%	5.27%	14.04%	5.90%	8.40%
Vanguard® Australian Shares Index Fund	0.18%	0.15% / -0.10%	No	1.2657	1-Aug-09	1.36%	1.73%	2.38%	1.36%	3.88%	13.54%	5.46%	7.98%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0236	1-Aug-09	-0.89%	-0.35%	-1.08%	-0.89%	0.44%	11.56%	4.33%	7.14%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	1.9776	1-Aug-09	4.91%	2.40%	2.90%	4.91%	9.22%	15.49%	6.67%	8.89%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.3266	1-Aug-09	-1.67%	1.13%	1.77%	-1.67%	-1.70%	32.07%	14.27%	19.68%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.7143	1-Aug-09	-1.62%	0.60%	-0.53%	-1.62%	0.37%	9.40%	5.00%	6.76%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.6751	11-Dec-12	11.44%	1.96%	7.19%	11.44%	13.90%	n/a	n/a	26.50%
Platinum International Fund	1.54%	+/- 0.25%	No	2.1539	1-Aug-09	8.23%	2.69%	4.77%	8.23%	6.22%	19.86%	6.88%	7.37%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	1.9061	1-Aug-09	13.02%	2.21%	8.49%	13.02%	13.39%	20.22%	9.67%	9.92%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9207	1-Aug-09	13.25%	2.36%	7.59%	13.25%	13.13%	22.60%	10.61%	10.25%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.5093	1-Aug-09	13.39%	2.76%	7.31%	13.39%	10.51%	16.99%	9.31%	9.05%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.6572	1-Aug-09	3.57%	-0.47%	1.75%	3.57%	6.61%	11.13%	8.04%	9.15%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0343	1-Aug-09	-12.07%	-3.30%	-8.07%	-12.07%	-7.20%	-4.71%	-6.21%	-3.38%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.4662	1-Aug-09	13.75%	4.96%	11.87%	13.75%	16.39%	28.17%	14.73%	14.83%
Closed investment options													
Diversified investment options													
Conservative													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	1.67%	0.28%	0.83%	1.67%	6.26%	5.64%	5.28%	5.21%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.5779	1-Aug-09	4.99%	1.42%	3.70%	4.99%	7.61%	8.85%	6.31%	6.95%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.0236	1-Aug-09	6.26%	1.67%	4.67%	6.26%	8.96%	11.60%	6.99%	7.65%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.8152	1-Aug-09	7.37%	1.93%	5.36%	7.37%	10.06%	14.70%	8.30%	9.75%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.7928	1-Aug-09	7.86%	2.00%	5.75%	7.86%	10.54%	16.09%	8.18%	9.50%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2625	1-Aug-09	1.31%	0.28%	0.82%	1.31%	2.73%	2.52%	2.70%	2.64%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5123	4-Sep-12	4.34%	0.93%	1.76%	4.34%	4.49%	n/a	n/a	2.78%