

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 28 February 2015 (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 ¹
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5411	12-May-05	1.92%	0.61%	1.24%	1.61%	2.39%	2.55%	2.91%	3.48%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.5746	17-Apr-09	6.79%	1.63%	4.52%	5.70%	8.07%	7.53%	6.13%	6.70%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1540	26-Aug-13	6.98%	1.00%	3.85%	5.31%	9.09%	n/a	n/a	8.79%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.7404	17-Apr-09	9.86%	2.53%	6.82%	8.41%	11.06%	10.38%	7.63%	8.54%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.1477	15-Nov-13	9.71%	1.90%	5.96%	8.05%	11.62%	n/a	n/a	10.16%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.8897	17-Apr-09	12.22%	3.20%	8.53%	10.44%	13.35%	13.03%	8.83%	10.07%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.2575	15-Oct-13	14.67%	3.28%	8.87%	11.79%	17.07%	n/a	n/a	16.95%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0248	17-Apr-09	15.21%	4.23%	10.47%	12.99%	16.15%	15.62%	9.59%	11.38%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2868	15-May-09	1.74%	0.19%	0.62%	1.28%	2.47%	2.69%	3.34%	3.15%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4618	31-May-05	1.00%	0.13%	0.42%	0.76%	1.24%	1.37%	2.01%	2.93%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8115	13-Oct-05	6.07%	0.26%	3.47%	5.16%	8.92%	5.87%	5.87%	5.43%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4718	17-Apr-09	6.10%	0.20%	3.34%	5.02%	8.82%	5.63%	5.88%	5.48%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5423	17-Apr-09	6.52%	-0.75%	2.51%	4.62%	8.83%	5.67%	6.48%	6.33%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5262	17-Apr-09	5.56%	0.53%	3.47%	4.62%	7.62%	5.27%	5.70%	6.14%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9432	7-May-12	0.69%	1.16%	0.67%	0.14%	2.57%	n/a	n/a	5.05%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.5009	17-Apr-09	23.11%	3.79%	15.68%	15.39%	32.11%	20.93%	12.84%	15.46%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.4625	17-Apr-09	24.42%	3.60%	16.02%	17.00%	33.05%	21.36%	13.12%	15.15%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.2857	17-Apr-09	16.19%	-1.40%	7.40%	12.79%	24.70%	17.75%	16.99%	20.96%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1703	17-Apr-09	12.13%	8.26%	12.80%	7.89%	13.10%	17.30%	9.35%	12.70%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0345	17-Apr-09	14.68%	7.98%	13.46%	9.85%	16.39%	15.43%	9.03%	11.47%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3638	17-Apr-09	13.20%	6.35%	11.59%	8.19%	14.33%	18.52%	11.29%	14.35%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0377	30-Jan-15	n/a	3.90%	n/a	n/a	n/a	n/a	n/a	4.13%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2666	7-Jul-05	13.88%	8.34%	13.37%	8.45%	14.27%	15.33%	9.20%	7.79%
Ironbark Karara Australian Share Fund	0.62%	+/- 0.25%	No	1.1548	12-Dec-14	n/a	8.37%	n/a	n/a	n/a	n/a	n/a	15.29%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.6184	3-Dec-04	15.96%	7.07%	13.83%	9.54%	16.69%	17.19%	10.20%	8.84%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3095	17-Apr-07	8.00%	7.80%	11.25%	4.06%	11.89%	13.59%	7.31%	2.21%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5834	17-Apr-09	15.00%	6.67%	12.28%	9.74%	18.28%	22.52%	13.87%	16.10%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0340	30-Jan-15	n/a	3.54%	n/a	n/a	n/a	n/a	n/a	3.54%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.1125	17-Apr-09	13.66%	6.76%	12.30%	8.36%	14.34%	15.79%	9.35%	12.18%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.4123	17-Apr-07	13.21%	8.08%	13.42%	8.13%	14.17%	15.66%	9.10%	3.19%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2249	17-Apr-09	9.07%	7.55%	9.46%	3.80%	5.35%	11.75%	8.08%	13.18%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1870	17-Apr-09	16.13%	7.35%	13.14%	9.51%	18.93%	17.45%	9.91%	12.85%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.8741	12-Oct-05	21.58%	15.72%	24.82%	10.30%	20.64%	36.24%	21.26%	10.81%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.8576	17-Apr-09	6.71%	6.21%	8.91%	3.34%	7.48%	11.16%	7.65%	9.75%

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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	1.8112	11-Dec-12	20.61%	2.51%	10.15%	20.61%	21.92%	n/a	n/a	29.27%
Platinum International Fund	1.54%	+/- 0.25%	No	2.3308	13-Jul-05	17.23%	3.32%	11.03%	16.64%	13.94%	20.76%	9.76%	8.11%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.0835	17-Apr-09	23.65%	5.35%	11.63%	21.90%	23.36%	22.80%	12.69%	11.92%
Vanguard [®] International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.0860	17-Apr-09	23.11%	5.19%	11.07%	21.77%	22.09%	24.86%	13.48%	11.94%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.6228	8-May-07	22.04%	4.08%	10.39%	20.63%	20.43%	20.79%	11.53%	5.07%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7327	17-Apr-07	8.39%	2.80%	3.97%	6.22%	11.16%	10.39%	9.52%	5.91%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0890	17-Apr-09	-7.33%	8.67%	1.73%	-7.86%	-5.88%	-5.35%	-3.62%	0.20%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.6849	17-Apr-09	23.96%	7.97%	14.17%	23.54%	23.98%	30.96%	17.92%	16.86%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0486	16-Jan-15	n/a	2.99%	n/a	n/a	n/a	n/a	n/a	5.08%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.51%	0.29%	0.92%	1.86%	5.75%	6.03%	5.69%	5.60%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6493	1-Aug-09	9.85%	2.04%	5.92%	7.79%	11.34%	10.04%	7.76%	8.03%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1505	3-Dec-04	13.03%	3.18%	7.95%	10.22%	14.34%	13.09%	9.01%	6.78%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9591	1-Aug-09	15.99%	4.33%	9.91%	12.43%	17.09%	16.45%	10.86%	11.42%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9471	1-Aug-09	17.26%	4.88%	10.68%	13.39%	18.28%	17.96%	11.01%	11.30%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2713	1-Aug-09	2.12%	0.26%	0.89%	1.69%	3.11%	2.98%	3.18%	3.10%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5619	4-Sep-12	7.86%	2.01%	4.15%	4.91%	9.29%	n/a	n/a	4.32%

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 [†]
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5411	1-Aug-09	1.62%	0.57%	1.13%	1.39%	1.94%	2.10%	2.45%	2.54%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5746	1-Aug-09	6.48%	1.60%	4.41%	5.47%	7.60%	7.06%	5.66%	6.03%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1540	26-Aug-13	6.67%	0.97%	3.74%	5.08%	8.61%	n/a	n/a	8.31%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.7404	1-Aug-09	9.54%	2.49%	6.71%	8.18%	10.58%	9.90%	7.15%	7.58%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.1477	15-Nov-13	9.39%	1.87%	7.81%	8.18%	11.14%	n/a	n/a	9.68%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.8897	1-Aug-09	11.89%	3.17%	8.41%	10.20%	12.86%	12.54%	8.36%	8.88%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.2575	15-Oct-13	14.33%	3.25%	8.75%	11.55%	16.56%	n/a	n/a	16.44%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0248	1-Aug-09	14.87%	4.20%	10.35%	12.74%	15.64%	15.11%	9.11%	9.71%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2868	1-Aug-09	1.44%	0.16%	0.52%	1.06%	2.02%	2.23%	2.88%	2.78%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4618	1-Aug-09	0.71%	0.10%	0.31%	0.54%	0.80%	0.92%	1.56%	1.54%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8115	1-Aug-09	5.77%	0.22%	3.36%	4.93%	8.45%	5.40%	5.41%	5.48%
Vanguard* Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4718	1-Aug-09	5.79%	0.17%	3.23%	4.80%	8.35%	5.16%	5.42%	5.45%
International fixed interest													
Vanguard* International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5423	1-Aug-09	6.21%	-0.78%	2.40%	4.40%	8.36%	5.21%	6.01%	5.98%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5262	1-Aug-09	5.25%	0.49%	3.35%	4.39%	7.15%	4.81%	5.23%	5.60%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9432	7-May-12	0.40%	1.13%	0.56%	-0.07%	2.13%	n/a	n/a	4.59%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.5009	1-Aug-09	22.75%	3.76%	15.55%	15.14%	31.53%	20.40%	12.34%	14.66%
Vanguard* Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.4625	1-Aug-09	24.06%	3.56%	15.89%	16.74%	32.47%	20.83%	12.63%	14.46%
International property													
Vanguard* International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.2857	1-Aug-09	15.86%	-1.44%	7.28%	12.55%	24.15%	17.23%	16.47%	19.23%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1703	1-Aug-09	11.80%	8.22%	12.68%	7.66%	12.61%	16.78%	8.87%	10.09%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0345	1-Aug-09	14.35%	7.95%	13.34%	9.62%	15.88%	14.92%	8.55%	9.47%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3638	1-Aug-09	12.87%	6.32%	11.47%	7.96%	13.83%	18.00%	10.80%	12.14%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0377	30-Jan-15	n/a	3.86%	n/a	n/a	n/a	n/a	n/a	4.10%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2666	1-Aug-09	13.55%	8.30%	13.24%	8.22%	13.77%	14.82%	10.16%	8.72%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1548	12-Dec-14	n/a	8.33%	n/a	n/a	n/a	n/a	n/a	15.18%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.6184	1-Aug-09	15.63%	7.03%	13.70%	9.30%	16.18%	16.68%	9.72%	10.88%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3095	1-Aug-09	7.69%	7.77%	11.13%	3.84%	11.40%	13.09%	6.84%	8.00%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5834	1-Aug-09	14.66%	6.63%	12.16%	9.50%	17.76%	21.98%	13.37%	14.31%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0340	30-Jan-15	n/a	3.50%	n/a	n/a	n/a	n/a	n/a	3.51%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.1125	1-Aug-09	13.33%	6.73%	12.18%	8.12%	13.84%	15.28%	8.87%	10.02%
Vanguard* Australian Shares Index Fund	0.18%	0.15% / -0.10%	No	1.4123	1-Aug-09	12.88%	8.05%	13.29%	7.89%	13.68%	15.16%	8.62%	9.84%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2249	1-Aug-09	8.76%	7.51%	9.35%	3.57%	4.89%	11.26%	7.60%	8.72%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1870	1-Aug-09	15.79%	7.32%	13.02%	9.27%	18.41%	16.94%	9.42%	10.56%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.8741	1-Aug-09	21.23%	15.68%	24.68%	10.06%	20.11%	35.64%	20.73%	23.61%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.8576	1-Aug-09	6.40%	6.17%	8.79%	3.12%	7.01%	10.67%	7.18%	8.06%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.8112	11-Dec-12	20.26%	2.47%	10.03%	20.35%	21.38%	n/a	n/a	28.70%
Platinum International Fund	1.54%	+/- 0.25%	No	2.3308	1-Aug-09	16.89%	3.29%	10.91%	16.39%	13.45%	20.23%	9.28%	8.64%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.0835	1-Aug-09	23.29%	5.32%	11.51%	21.64%	22.82%	22.26%	12.19%	11.34%
Vanguard* International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.0860	1-Aug-09	22.75%	5.15%	10.95%	21.51%	21.56%	24.31%	12.98%	11.54%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.6228	1-Aug-09	21.68%	4.04%	10.27%	20.37%	19.90%	20.26%	11.04%	10.16%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7327	1-Aug-09	8.08%	2.77%	3.86%	5.99%	10.68%	9.90%	9.04%	9.71%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0890	1-Aug-09	-7.60%	8.64%	1.62%	-8.06%	-6.29%	-5.77%	-4.04%	-2.42%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.6849	1-Aug-09	23.60%	7.93%	14.05%	23.27%	23.44%	30.39%	17.40%	16.09%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0486	16-Jan-15	n/a	2.88%	n/a	n/a	n/a	n/a	n/a	4.89%
Closed investment options													
Diversified investment options													
Conservative													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.22%	0.25%	0.82%	1.65%	5.30%	5.58%	5.25%	5.16%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6493	1-Aug-09	9.53%	2.01%	5.81%	7.56%	10.85%	9.56%	7.28%	7.56%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1505	1-Aug-09	12.70%	3.15%	7.84%	9.98%	13.84%	12.59%	8.54%	8.56%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9591	1-Aug-09	15.66%	4.29%	9.79%	12.19%	16.58%	15.94%	10.37%	10.93%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9471	1-Aug-09	16.92%	4.84%	10.56%	13.15%	17.77%	17.44%	10.52%	10.81%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2713	1-Aug-09	1.82%	0.22%	0.78%	1.47%	2.66%	2.52%	2.73%	2.65%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5619	4-Sep-12	7.55%	1.98%	4.03%	4.68%	8.81%	n/a	n/a	3.86%