

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 31 March 2015 (Revised 29 June 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)	1.5437	12-May-05	2.02%	0.10%	1.02%	1.61%	2.39%	2.43%	2.86%	3.46%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.5807	17-Apr-09	7.13%	0.32%	3.84%	5.92%	8.82%	7.29%	5.96%	6.66%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1581	26-Aug-13	7.29%	0.29%	3.00%	5.98%	10.18%	n/a	n/a	8.50%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.7479	17-Apr-09	10.26%	0.37%	5.83%	8.63%	12.32%	10.04%	7.26%	8.48%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.1522	15-Nov-13	10.07%	0.33%	4.73%	8.99%	12.31%	n/a	n/a	9.76%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.8996	17-Apr-09	12.73%	0.46%	7.42%	10.66%	15.16%	12.61%	8.29%	10.01%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.2623	15-Oct-13	15.03%	0.32%	7.12%	13.05%	18.99%	n/a	n/a	16.14%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0358	17-Apr-09	15.76%	0.48%	9.05%	13.29%	18.61%	15.07%	8.77%	11.29%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2903	15-May-09	1.95%	0.21%	0.61%	1.26%	2.50%	2.65%	3.32%	3.14%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4643	31-May-05	1.11%	0.11%	0.39%	0.75%	1.29%	1.33%	1.99%	2.92%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8271	13-Oct-05	6.92%	0.80%	2.56%	6.18%	9.77%	5.87%	6.16%	5.47%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4827	17-Apr-09	6.81%	0.68%	2.40%	6.17%	9.69%	5.59%	6.15%	5.52%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5569	17-Apr-09	7.46%	0.88%	2.39%	5.58%	9.51%	6.04%	6.62%	6.39%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5379	17-Apr-09	6.30%	0.70%	2.47%	5.78%	8.69%	5.20%	5.65%	6.17%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9459	7-May-12	0.77%	0.07%	0.98%	0.47%	2.06%	n/a	n/a	4.93%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4589	17-Apr-09	20.97%	-1.74%	9.42%	19.66%	31.79%	20.45%	12.43%	14.88%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.4142	17-Apr-09	21.90%	-2.03%	8.91%	20.84%	32.54%	20.85%	12.67%	14.53%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.3181	17-Apr-09	17.26%	0.92%	6.74%	19.56%	25.63%	16.24%	15.43%	20.81%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1833	17-Apr-09	12.73%	0.53%	10.37%	13.68%	12.86%	17.23%	8.26%	12.61%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0567	17-Apr-09	15.86%	1.03%	12.18%	16.69%	17.59%	15.55%	7.98%	11.49%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3735	17-Apr-09	13.59%	0.35%	10.05%	14.40%	14.45%	17.98%	10.09%	14.20%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0589	30-Jan-15	n/a	1.98%	n/a	n/a	n/a	n/a	n/a	6.19%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2623	7-Jul-05	13.59%	-0.25%	10.97%	13.22%	14.14%	14.61%	7.90%	7.69%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1600	12-Dec-14	n/a	0.39%	10.50%	n/a	n/a	n/a	n/a	15.73%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.6561	3-Dec-04	17.56%	1.37%	11.40%	16.63%	18.57%	17.14%	9.46%	8.91%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3228	17-Apr-07	9.03%	0.95%	11.70%	10.84%	12.58%	13.44%	6.36%	2.30%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.6251	17-Apr-09	16.78%	1.55%	11.98%	16.82%	19.20%	22.06%	13.18%	16.15%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0381	30-Jan-15	n/a	0.33%	n/a	n/a	n/a	n/a	n/a	3.89%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.1162	17-Apr-09	13.78%	0.11%	10.22%	13.93%	14.31%	15.09%	8.15%	12.02%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.4116	17-Apr-07	13.08%	-0.11%	11.32%	14.09%	13.85%	15.22%	7.92%	3.14%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2776	17-Apr-09	11.58%	2.30%	12.34%	11.24%	6.67%	12.47%	6.93%	13.41%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.2037	17-Apr-09	16.94%	0.70%	11.22%	14.57%	19.12%	16.80%	9.45%	12.79%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.8760	12-Oct-05	21.58%	0.00%	23.38%	25.70%	22.43%	35.50%	18.20%	10.71%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.8605	17-Apr-09	6.80%	0.09%	8.32%	7.87%	7.42%	10.69%	6.83%	9.62%

Suncorp WealthSmart Pension
as at 31 March 2015 (Revised 29 June 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*
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.7832	11-Dec-12	18.67%	-1.61%	6.25%	14.02%	22.57%	n/a	n/a	27.15%
Platinum International Fund	1.54%	+/- 0.25%	No	2.3563	13-Jul-05	18.44%	1.03%	9.19%	14.52%	20.81%	19.91%	9.07%	8.15%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1262	17-Apr-09	26.11%	1.98%	11.34%	20.92%	29.62%	21.88%	12.66%	12.11%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.1040	17-Apr-09	24.09%	0.80%	9.34%	17.77%	27.48%	22.93%	12.95%	11.91%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.6426	8-May-07	23.45%	1.15%	8.63%	16.69%	26.30%	19.15%	11.27%	5.16%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7402	17-Apr-07	8.79%	0.37%	4.81%	6.76%	11.73%	10.34%	8.78%	5.89%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0308	17-Apr-09	-12.34%	-5.41%	-0.53%	-8.45%	-6.94%	-5.78%	-5.91%	-0.73%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.7375	17-Apr-09	26.30%	1.89%	10.79%	24.08%	31.19%	28.91%	17.56%	16.97%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0659	16-Jan-15	n/a	1.58%	n/a	n/a	n/a	n/a	n/a	6.74%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.83%	0.32%	0.92%	1.87%	5.25%	6.00%	5.68%	5.58%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6618	1-Aug-09	10.61%	0.69%	5.12%	9.13%	12.65%	9.83%	7.66%	8.04%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1692	3-Dec-04	13.94%	0.80%	6.99%	12.12%	16.14%	12.69%	8.87%	6.80%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9773	1-Aug-09	16.99%	0.86%	8.72%	14.68%	19.26%	15.88%	10.34%	11.41%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9660	1-Aug-09	18.32%	0.91%	9.45%	15.87%	20.73%	17.30%	10.50%	11.29%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2748	1-Aug-09	2.33%	0.21%	0.78%	1.73%	3.04%	2.94%	3.18%	3.10%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5894	4-Sep-12	9.69%	1.69%	4.90%	6.86%	12.48%	n/a	n/a	4.85%

Suncorp WealthSmart Pension
as at 31 March 2015 (Revised 29 June 2015)



Closed investment options

Diversified investment options

Conservative

Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.50%	0.28%	0.82%	1.66%	4.80%	5.55%	5.23%	5.13%
---	-------	-----	----	-----	----------	-------	-------	-------	-------	-------	-------	-------	-------

Conservative

Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6618	1-Aug-09	10.25%	0.66%	5.01%	8.89%	12.16%	9.35%	7.19%	7.56%
--	-------	----------------	----	--------	----------	--------	-------	-------	-------	--------	-------	-------	-------

Balanced

Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1692	1-Aug-09	13.57%	0.77%	6.88%	11.87%	15.63%	12.19%	8.39%	8.57%
---------------------------------------	-------	----------------	----	--------	----------	--------	-------	-------	--------	--------	--------	-------	-------

Growth

Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9773	1-Aug-09	16.61%	0.83%	8.61%	14.43%	18.74%	15.38%	9.86%	10.92%
---------------------------------	-------	----------------	----	--------	----------	--------	-------	-------	--------	--------	--------	-------	--------

High growth

Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9660	1-Aug-09	17.93%	0.87%	9.34%	15.62%	20.21%	16.78%	10.02%	10.80%
--------------------------------------	-------	----------------	----	--------	----------	--------	-------	-------	--------	--------	--------	--------	--------

Single sector investment options

Australian fixed interest

AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2748	1-Aug-09	2.00%	0.17%	0.68%	1.51%	2.59%	2.49%	2.73%	2.64%
--	-------	-----	----	--------	----------	-------	-------	-------	-------	-------	-------	-------	-------

Australian property

APN Unlisted Property Fund	1.08%	Nil	No	1.5894	4-Sep-12	9.33%	1.66%	4.79%	6.63%	11.99%	n/a	n/a	4.39%
----------------------------	-------	-----	----	--------	----------	-------	-------	-------	-------	--------	-----	-----	-------