

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 30 April 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*
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5453	12-May-05	2.07%	0.04%	0.75%	1.51%	2.30%	2.34%	2.81%	3.43%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.5853	17-Apr-09	7.38%	0.23%	2.19%	5.74%	8.59%	7.28%	5.93%	6.61%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1533	26-Aug-13	6.78%	-0.48%	0.81%	4.33%	8.37%	n/a	n/a	7.76%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.7570	17-Apr-09	10.76%	0.46%	3.37%	8.40%	12.21%	10.11%	7.31%	8.44%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.1454	15-Nov-13	9.35%	-0.65%	1.57%	6.51%	10.63%	n/a	n/a	8.70%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.9133	17-Apr-09	13.47%	0.66%	4.36%	10.49%	15.16%	12.75%	8.42%	9.98%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.2535	15-Oct-13	14.15%	-0.76%	2.82%	9.51%	16.24%	n/a	n/a	14.65%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0460	17-Apr-09	16.26%	0.44%	5.19%	12.52%	18.10%	15.10%	8.93%	11.21%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2936	15-May-09	2.14%	0.19%	0.59%	1.23%	2.52%	2.61%	3.31%	3.13%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4665	31-May-05	1.19%	0.09%	0.33%	0.72%	1.30%	1.28%	1.96%	2.90%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8059	13-Oct-05	5.61%	-1.22%	-0.18%	4.09%	7.56%	4.98%	5.80%	5.29%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4662	17-Apr-09	5.56%	-1.17%	-0.31%	4.01%	7.57%	4.67%	5.79%	5.24%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5485	17-Apr-09	6.81%	-0.60%	-0.48%	4.08%	8.20%	5.57%	6.37%	6.19%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5200	17-Apr-09	4.99%	-1.23%	-0.01%	4.01%	6.72%	4.30%	5.22%	5.87%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9592	7-May-12	1.39%	0.62%	1.86%	1.17%	2.36%	n/a	n/a	5.01%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4316	17-Apr-09	19.55%	-1.17%	0.79%	11.17%	23.97%	17.89%	11.25%	14.44%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.3902	17-Apr-09	20.61%	-1.06%	0.43%	12.39%	24.52%	18.35%	11.59%	14.12%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.2007	17-Apr-09	13.04%	-3.60%	-4.08%	7.35%	17.45%	13.96%	13.72%	19.77%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1296	17-Apr-09	9.89%	-2.52%	6.09%	7.07%	8.00%	15.42%	8.29%	11.95%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0209	17-Apr-09	13.77%	-1.80%	7.12%	9.95%	12.74%	14.10%	8.03%	10.99%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3287	17-Apr-09	11.37%	-1.95%	4.64%	7.77%	11.29%	16.32%	9.84%	13.62%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0271	30-Jan-15	n/a	-3.06%	2.70%	n/a	n/a	n/a	n/a	2.94%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2496	7-Jul-05	12.88%	-0.62%	7.39%	9.17%	11.54%	13.58%	8.12%	7.55%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1407	12-Dec-14	n/a	-1.73%	6.91%	n/a	n/a	n/a	n/a	13.74%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.5778	3-Dec-04	14.02%	-3.01%	5.27%	9.55%	12.76%	15.48%	9.17%	8.52%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3072	17-Apr-07	7.68%	-1.24%	7.48%	7.10%	7.96%	12.45%	6.37%	2.12%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5532	17-Apr-09	13.51%	-2.80%	5.29%	9.10%	13.27%	19.65%	12.44%	15.37%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0169	30-Jan-15	n/a	-2.10%	1.69%	n/a	n/a	n/a	n/a	1.70%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.0826	17-Apr-09	11.91%	-1.65%	5.12%	7.17%	10.60%	13.95%	8.14%	11.54%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.3883	17-Apr-07	11.14%	-1.71%	6.11%	7.73%	10.04%	13.84%	7.85%	2.89%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2289	17-Apr-09	9.13%	-2.20%	7.61%	6.36%	3.76%	11.82%	6.55%	12.80%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1482	17-Apr-09	13.92%	-2.58%	5.31%	7.94%	12.73%	15.48%	8.90%	12.11%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.7459	12-Oct-05	16.01%	-4.58%	10.42%	11.30%	10.31%	30.94%	17.51%	10.07%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.8405	17-Apr-09	5.59%	-1.14%	5.10%	4.31%	4.32%	9.51%	6.79%	9.28%
Entry fee	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	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	1.7800	11-Dec-12	18.38%	-0.24%	0.61%	13.42%	18.90%	n/a	n/a	25.97%
Platinum International Fund	1.54%	+/- 0.25%	No	2.3899	13-Jul-05	20.05%	1.36%	5.81%	19.53%	23.92%	21.73%	9.68%	8.23%
Suncorp Global Shares Fund	0.80%	+/-0.20% (16)	No	2.1125	17-Apr-09	25.21%	-0.71%	6.68%	18.57%	28.50%	21.97%	12.72%	11.80%
Vanguard® International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.0871	17-Apr-09	23.02%	-0.87%	5.11%	16.80%	25.22%	23.31%	13.08%	11.58%
Walter Scott Global Equity Fund	1.28%	0.20% /-0.14%	No	1.6445	8-May-07	23.51%	0.05%	5.34%	16.76%	25.46%	19.77%	11.50%	5.12%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7669	17-Apr-07	10.39%	1.47%	4.70%	8.29%	13.33%	11.30%	8.88%	6.02%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0919	17-Apr-09	-7.20%	5.86%	8.82%	3.42%	-4.28%	-3.64%	-4.51%	0.22%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.6819	17-Apr-09	23.66%	-2.09%	7.71%	18.86%	30.06%	28.50%	16.61%	16.31%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0862	16-Jan-15	n/a	1.84%	6.54%	n/a	n/a	n/a	n/a	8.71%

Suncorp WealthSmart Pension
as at 30 April 2015 (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	3.15%	0.31%	0.91%	1.86%	4.77%	5.97%	5.66%	5.55%
---	-------	-----	----	-----	----------	-------	-------	-------	-------	-------	-------	-------	-------

Conservative

Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6499	1-Aug-09	9.75%	-0.78%	1.95%	6.69%	10.84%	9.30%	7.40%	7.77%
--	-------	----------------	----	--------	----------	-------	--------	-------	-------	--------	-------	-------	-------

Balanced

Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1510	3-Dec-04	12.91%	-0.90%	3.07%	8.74%	14.03%	12.13%	8.74%	6.65%
---------------------------------------	-------	----------------	----	--------	----------	--------	--------	-------	-------	--------	--------	-------	-------

Growth

Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9586	1-Aug-09	15.82%	-1.01%	4.17%	10.61%	16.83%	15.26%	10.16%	11.04%
---------------------------------	-------	----------------	----	--------	----------	--------	--------	-------	--------	--------	--------	--------	--------

High growth

Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9456	1-Aug-09	17.02%	-1.10%	4.66%	11.37%	18.09%	16.64%	10.37%	10.91%
--------------------------------------	-------	----------------	----	--------	----------	--------	--------	-------	--------	--------	--------	--------	--------

Single sector investment options

Australian fixed interest

AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2781	1-Aug-09	2.53%	0.20%	0.66%	1.59%	2.97%	2.92%	3.18%	3.09%
--	-------	-----	----	--------	----------	-------	-------	-------	-------	-------	-------	-------	-------

Australian property

APN Unlisted Property Fund	1.08%	Nil	No	1.5964	4-Sep-12	10.10%	0.38%	4.13%	6.40%	11.17%	n/a	n/a	4.85%
----------------------------	-------	-----	----	--------	----------	--------	-------	-------	-------	--------	-----	-----	-------

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)	1.5453	1-Aug-09	1.70%	0.00%	0.65%	1.29%	1.85%	1.89%	2.36%	2.48%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5853	1-Aug-09	6.99%	0.19%	2.08%	5.52%	8.12%	6.81%	5.46%	5.93%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1533	26-Aug-13	6.39%	-0.51%	0.70%	4.11%	7.89%	n/a	n/a	7.29%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.7570	1-Aug-09	10.36%	0.42%	3.26%	8.17%	11.72%	9.63%	6.84%	7.49%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.1454	15-Nov-13	8.95%	-0.69%	1.46%	6.28%	10.15%	n/a	n/a	8.22%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.9133	1-Aug-09	13.06%	0.62%	4.25%	10.25%	14.66%	12.26%	7.94%	8.81%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.2535	15-Oct-13	13.74%	-0.80%	2.71%	9.27%	15.73%	n/a	n/a	14.15%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0460	1-Aug-09	15.84%	0.40%	5.08%	12.28%	17.59%	14.60%	8.45%	9.58%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2936	1-Aug-09	1.77%	0.16%	0.48%	1.01%	2.07%	2.16%	2.86%	2.76%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4665	1-Aug-09	0.83%	0.05%	0.22%	0.50%	0.86%	0.83%	1.52%	1.51%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8059	1-Aug-09	5.23%	-1.26%	-0.29%	3.86%	7.09%	4.52%	5.34%	5.22%
Vanguard [®] Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4662	1-Aug-09	5.17%	-1.21%	-0.41%	3.78%	7.10%	4.21%	5.33%	5.18%
International fixed interest													
Vanguard [®] International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5485	1-Aug-09	6.43%	-0.64%	-0.58%	3.86%	7.72%	5.10%	5.90%	5.84%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5200	1-Aug-09	4.61%	-1.26%	-0.11%	3.79%	6.26%	3.84%	4.76%	5.33%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9592	7-May-12	1.03%	0.58%	1.75%	0.95%	1.91%	n/a	n/a	4.55%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4316	1-Aug-09	19.11%	-1.21%	0.68%	10.93%	23.43%	17.38%	10.77%	13.60%
Vanguard [®] Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.3902	1-Aug-09	20.18%	-1.09%	0.32%	12.15%	23.98%	17.83%	11.10%	13.38%
International property													
Vanguard [®] International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.2007	1-Aug-09	12.63%	-3.63%	-4.18%	7.12%	16.94%	13.46%	13.22%	18.04%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1296	1-Aug-09	9.49%	-2.56%	5.98%	6.84%	7.53%	14.92%	7.81%	9.38%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0209	1-Aug-09	13.36%	-1.84%	7.01%	9.71%	12.25%	13.60%	7.55%	9.01%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3287	1-Aug-09	10.97%	-1.98%	5.54%	7.54%	10.80%	15.81%	9.36%	11.43%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0271	30-Jan-15	n/a	-3.10%	2.59%	n/a	n/a	n/a	n/a	2.83%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2496	1-Aug-09	12.47%	-0.66%	7.28%	8.93%	11.06%	13.08%	6.65%	9.67%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1407	12-Dec-14	n/a	-1.76%	6.79%	n/a	n/a	n/a	n/a	13.55%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.5778	1-Aug-09	13.61%	-3.04%	5.16%	9.32%	12.27%	14.97%	8.69%	10.21%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3072	1-Aug-09	7.29%	-1.28%	7.36%	6.87%	7.49%	11.95%	5.91%	7.69%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5532	1-Aug-09	13.10%	-2.83%	5.17%	8.87%	12.78%	19.12%	11.95%	13.59%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0169	30-Jan-15	n/a	-2.14%	1.59%	n/a	n/a	n/a	n/a	1.59%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.0826	1-Aug-09	11.50%	-1.68%	5.01%	6.93%	10.12%	13.45%	7.66%	9.40%
Vanguard [®] Australian Shares Index Fund	0.18%	0.15% / -0.10%	No	1.3883	1-Aug-09	10.74%	-1.75%	6.00%	7.50%	9.56%	13.34%	7.38%	9.17%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2289	1-Aug-09	8.73%	-2.23%	7.49%	6.13%	3.31%	11.33%	6.08%	8.45%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1482	1-Aug-09	13.51%	-2.61%	5.20%	7.71%	12.24%	14.97%	8.42%	9.86%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.7459	1-Aug-09	15.59%	-4.62%	10.30%	11.06%	9.83%	30.37%	17.00%	21.84%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.8405	1-Aug-09	5.21%	-1.17%	4.98%	4.09%	3.87%	9.03%	6.32%	7.61%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.7800	11-Dec-12	17.95%	-0.28%	0.50%	13.17%	18.38%	n/a	n/a	25.42%
Platinum International Fund	1.54%	+/- 0.25%	No	2.3899	1-Aug-09	19.62%	1.33%	5.70%	19.27%	23.38%	21.20%	9.20%	8.81%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1125	1-Aug-09	24.76%	-0.74%	6.57%	18.31%	27.94%	21.43%	12.23%	11.23%
Vanguard [®] International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.0871	1-Aug-09	22.57%	-0.90%	4.99%	16.55%	24.68%	22.77%	12.58%	11.15%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.6445	1-Aug-09	23.06%	0.02%	5.22%	16.51%	24.91%	19.24%	11.01%	10.07%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7669	1-Aug-09	9.99%	1.43%	4.59%	8.05%	12.84%	10.82%	8.41%	9.75%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0919	1-Aug-09	-7.54%	5.82%	-8.71%	3.20%	-4.70%	-0.82%	-4.93%	-2.34%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.6819	1-Aug-09	23.21%	-2.13%	7.60%	18.60%	29.50%	27.93%	16.10%	15.52%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0862	16-Jan-15	n/a	1.74%	6.22%	n/a	n/a	n/a	n/a	8.29%
Closed investment options													
Diversified investment options													
Conservative													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.78%	0.27%	0.81%	1.65%	4.32%	5.52%	5.22%	5.11%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6499	1-Aug-09	9.35%	-0.81%	1.84%	6.46%	10.36%	8.82%	6.93%	7.30%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1510	1-Aug-09	12.50%	-0.94%	2.96%	8.51%	13.54%	11.64%	8.26%	8.26%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9586	1-Aug-09	15.40%	-1.04%	4.06%	10.37%	16.33%	14.75%	9.68%	10.55%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9456	1-Aug-09	16.59%	-1.14%	4.55%	11.13%	17.58%	16.13%	9.89%	10.42%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2781	1-Aug-09	2.16%	0.16%	0.56%	1.37%	2.53%	2.47%	2.73%	2.63%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5964	4-Sep-12	9.70%	0.34%	4.02%	6.17%	10.68%	n/a	n/a	4.39%