

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 31 May 2015 (Revised at 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)	1.5531	12-May-05	2.52%	0.44%	0.58%	1.83%	2.64%	2.47%	2.88%	3.45%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.10%	Yes (1)	1.5949	17-Apr-09	7.96%	0.54%	1.09%	5.66%	8.57%	7.72%	6.24%	6.61%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1591	26-Aug-13	7.25%	0.44%	0.25%	4.11%	8.10%	n/a	n/a	7.64%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.7727	17-Apr-09	11.68%	0.83%	1.66%	8.59%	12.45%	10.96%	7.92%	8.47%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.1558	15-Nov-13	10.27%	0.84%	0.51%	6.50%	10.94%	n/a	n/a	8.79%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.9347	17-Apr-09	14.67%	1.05%	2.18%	10.90%	15.63%	14.01%	9.37%	10.03%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.2729	15-Oct-13	15.85%	1.48%	1.03%	9.99%	17.05%	n/a	n/a	14.87%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0797	17-Apr-09	18.10%	1.58%	2.51%	13.25%	19.08%	16.88%	10.33%	11.33%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2968	15-May-09	2.33%	0.18%	0.58%	1.21%	2.53%	2.56%	3.26%	3.12%
Suncorp Guaranteed Cash Fund (7)	0.00%	Nil	No	1.4688	31-May-05	1.29%	0.09%	0.29%	0.70%	1.35%	1.24%	1.94%	2.89%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8031	13-Oct-05	5.38%	-0.22%	-0.66%	2.79%	6.15%	4.07%	5.50%	5.22%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4665	17-Apr-09	5.51%	-0.04%	-0.55%	2.77%	6.23%	3.65%	5.46%	5.16%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5414	17-Apr-09	6.26%	-0.52%	-0.25%	2.25%	6.72%	4.76%	5.98%	6.02%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5167	17-Apr-09	4.70%	-0.28%	-0.81%	2.62%	5.67%	3.19%	5.27%	5.74%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9633	7-May-12	1.54%	0.14%	0.84%	1.51%	2.16%	5.46%	n/a	4.91%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4789	17-Apr-09	21.79%	1.88%	-1.07%	14.44%	26.12%	19.27%	12.84%	14.58%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.4559	17-Apr-09	23.85%	2.68%	-0.46%	15.49%	27.83%	19.93%	13.23%	14.40%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.1758	17-Apr-09	12.09%	-0.84%	-3.53%	3.61%	13.02%	15.43%	14.98%	19.31%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1433	17-Apr-09	10.52%	0.58%	-1.43%	11.18%	8.22%	18.64%	10.13%	11.88%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0187	17-Apr-09	13.57%	-0.17%	-0.97%	12.36%	11.64%	16.75%	9.83%	10.79%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3524	17-Apr-09	12.43%	0.95%	-0.67%	10.84%	10.67%	19.49%	11.62%	13.60%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0397	30-Jan-15	n/a	1.16%	0.00%	n/a	n/a	n/a	n/a	4.13%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2936	7-Jul-05	15.01%	1.89%	1.00%	14.50%	13.25%	16.86%	10.31%	7.69%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1565	12-Dec-14	n/a	1.32%	-0.05%	n/a	n/a	n/a	n/a	15.24%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.5952	3-Dec-04	14.71%	0.61%	-1.08%	12.60%	12.14%	18.70%	11.02%	8.51%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3185	17-Apr-07	8.54%	0.80%	0.49%	11.80%	7.90%	16.26%	8.26%	2.20%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5437	17-Apr-09	13.01%	-0.44%	-1.73%	10.34%	12.31%	21.43%	14.07%	15.06%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0157	30-Jan-15	n/a	-1.96%	n/a	n/a	n/a	n/a	n/a	1.52%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.0868	17-Apr-09	12.06%	0.14%	-1.41%	10.72%	10.20%	16.51%	9.88%	11.40%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.3954	17-Apr-07	11.64%	0.45%	-1.39%	11.84%	9.93%	16.68%	9.67%	2.91%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2684	17-Apr-09	10.99%	1.71%	1.76%	11.39%	7.20%	15.66%	8.74%	12.93%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1652	17-Apr-09	14.57%	0.73%	-1.19%	11.80%	12.94%	18.01%	10.51%	12.07%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.7248	12-Oct-05	15.04%	-0.83%	-5.38%	18.11%	10.96%	37.94%	21.67%	9.88%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.8391	17-Apr-09	5.44%	-0.14%	-1.19%	7.62%	4.01%	11.49%	7.88%	9.12%

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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	1.8175	11-Dec-12	20.79%	2.04%	0.15%	10.32%	20.27%	n/a	n/a	26.00%
Platinum International Fund	1.54%	+/- 0.25%	No	2.4745	13-Jul-05	24.22%	3.47%	5.96%	17.65%	25.62%	24.37%	10.53%	8.53%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1868	17-Apr-09	29.53%	3.45%	4.76%	16.93%	29.94%	24.04%	13.78%	12.25%
Vanguard [®] International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.1603	17-Apr-09	27.25%	3.44%	3.36%	14.81%	27.70%	25.49%	13.95%	12.03%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.7020	8-May-07	27.75%	3.43%	4.68%	15.55%	27.90%	21.63%	12.22%	5.50%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7757	17-Apr-07	10.87%	0.43%	2.28%	6.34%	12.00%	13.15%	9.96%	6.01%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0707	17-Apr-09	-9.07%	-2.01%	-1.87%	-0.18%	-5.92%	-0.15%	-4.85%	-0.11%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.8203	17-Apr-09	29.96%	5.09%	4.84%	19.70%	34.50%	31.35%	17.22%	17.02%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0793	16-Jan-15	n/a	-0.70%	2.73%	n/a	n/a	n/a	n/a	7.95%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	3.47%	0.32%	0.94%	1.87%	4.27%	5.94%	5.64%	5.52%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6609	1-Aug-09	10.41%	0.60%	0.51%	6.46%	10.52%	9.75%	7.75%	7.77%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1696	3-Dec-04	13.82%	0.80%	0.69%	8.70%	13.72%	13.12%	9.32%	6.68%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9822	1-Aug-09	17.13%	1.14%	0.98%	10.99%	16.83%	16.80%	11.31%	11.09%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9712	1-Aug-09	18.48%	1.25%	1.04%	11.83%	18.10%	18.41%	11.48%	10.98%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2814	1-Aug-09	2.73%	0.19%	0.60%	1.50%	2.90%	2.86%	3.18%	3.07%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.6025	4-Sep-12	10.45%	0.32%	2.40%	6.65%	10.97%	n/a	n/a	4.82%

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)	1.5531	1-Aug-09	2.11%	0.40%	0.47%	1.61%	2.19%	2.03%	2.43%	2.51%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5949	1-Aug-09	7.53%	0.50%	0.98%	5.43%	8.10%	7.25%	5.77%	5.94%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1591	26-Aug-13	6.82%	0.40%	0.14%	3.88%	7.63%	n/a	n/a	7.17%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.7727	1-Aug-09	11.23%	0.79%	1.55%	8.36%	11.96%	10.47%	7.45%	7.52%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.1558	15-Nov-13	9.83%	0.81%	0.40%	6.27%	10.46%	n/a	n/a	8.31%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.9347	1-Aug-09	14.21%	1.02%	2.07%	10.66%	15.13%	13.51%	8.89%	8.86%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.2729	15-Oct-13	15.38%	1.44%	0.92%	9.75%	16.54%	n/a	n/a	14.37%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0797	1-Aug-09	17.63%	1.54%	2.40%	13.00%	18.56%	16.37%	9.84%	9.72%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2968	1-Aug-09	1.92%	0.15%	0.47%	0.99%	2.08%	2.12%	2.81%	2.74%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4688	1-Aug-09	0.88%	0.05%	0.18%	0.48%	0.92%	0.79%	1.49%	1.50%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8031	1-Aug-09	4.96%	-0.26%	-0.76%	2.57%	5.68%	3.62%	5.03%	5.10%
Vanguard [®] Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4665	1-Aug-09	5.09%	-0.08%	-0.66%	2.54%	5.77%	3.19%	5.00%	5.09%
International fixed interest													
Vanguard [®] International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5414	1-Aug-09	5.83%	-0.56%	-0.36%	2.03%	6.26%	4.31%	5.51%	5.65%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5167	1-Aug-09	4.28%	-0.32%	-0.92%	2.40%	5.21%	2.73%	4.81%	5.19%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9633	7-May-12	1.13%	0.11%	0.73%	1.29%	1.72%	5.00%	n/a	4.45%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4789	1-Aug-09	21.31%	1.84%	-1.18%	14.19%	25.57%	18.75%	12.34%	13.75%
Vanguard [®] Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.4559	1-Aug-09	23.36%	2.64%	-0.57%	15.23%	27.28%	19.40%	12.73%	13.68%
International property													
Vanguard [®] International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.1758	1-Aug-09	11.64%	-0.88%	-3.64%	3.38%	12.53%	14.93%	14.47%	17.58%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.1433	1-Aug-09	10.08%	0.54%	-1.54%	10.94%	7.75%	18.12%	9.65%	9.34%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	2.0187	1-Aug-09	13.12%	-0.21%	-1.08%	12.12%	11.16%	16.24%	9.35%	8.84%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.3524	1-Aug-09	11.99%	0.91%	-0.78%	10.60%	10.19%	18.96%	11.13%	11.03%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.0397	30-Jan-15	n/a	1.12%	-0.11%	n/a	n/a	n/a	n/a	3.98%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.2936	1-Aug-09	14.55%	1.85%	0.89%	14.25%	12.75%	16.35%	9.83%	9.87%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1565	12-Dec-14	n/a	1.28%	-0.16%	n/a	n/a	n/a	n/a	15.00%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.5952	1-Aug-09	14.26%	0.57%	-1.19%	12.36%	11.66%	18.18%	10.53%	10.16%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.3185	1-Aug-09	8.10%	0.76%	0.38%	11.55%	7.43%	15.75%	7.78%	7.71%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.5437	1-Aug-09	12.56%	-0.47%	-0.76%	10.10%	11.82%	20.90%	13.57%	13.29%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.0157	30-Jan-15	n/a	-0.22%	-2.07%	n/a	n/a	n/a	n/a	1.37%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	2.0868	1-Aug-09	11.61%	0.10%	-1.52%	10.48%	9.72%	16.00%	9.40%	9.28%
Vanguard [®] Australian Shares Index Fund	0.18%	0.15% / -0.10%	No	1.3954	1-Aug-09	11.19%	0.41%	-1.50%	11.60%	9.45%	16.17%	9.18%	9.11%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.2684	1-Aug-09	10.55%	1.67%	1.65%	11.15%	6.74%	15.15%	8.26%	8.63%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.1652	1-Aug-09	14.29%	0.69%	-1.30%	11.56%	12.45%	17.49%	10.02%	9.84%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.7248	1-Aug-09	14.59%	-0.87%	-5.48%	17.85%	10.48%	37.33%	21.14%	21.31%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.8391	1-Aug-09	5.02%	-0.18%	-1.30%	7.39%	3.56%	11.00%	7.41%	7.46%
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.8175	11-Dec-12	20.31%	2.00%	0.04%	10.08%	19.75%	n/a	n/a	25.45%
Platinum International Fund	1.54%	+/- 0.25%	No	2.4745	1-Aug-09	23.72%	3.43%	5.84%	17.39%	25.07%	23.83%	10.05%	9.31%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1868	1-Aug-09	29.02%	3.41%	4.64%	16.68%	29.38%	23.50%	13.28%	11.69%
Vanguard [®] International Shares Index Fund	0.18%	+0.15% / -0.10%	No	2.1603	1-Aug-09	26.74%	3.40%	3.25%	14.56%	27.15%	24.94%	13.45%	11.62%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.7020	1-Aug-09	27.24%	3.39%	4.56%	15.30%	27.34%	21.10%	11.72%	10.54%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7757	1-Aug-09	10.43%	0.40%	2.17%	6.11%	11.52%	12.65%	9.47%	9.68%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0707	1-Aug-09	-9.43%	-2.04%	-1.98%	-6.33%	-0.59%	-6.33%	-5.27%	-2.65%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.8203	1-Aug-09	29.44%	5.05%	4.73%	19.44%	33.92%	30.77%	16.71%	16.26%
Alternatives													
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.0793	16-Jan-15	n/a	-0.80%	2.42%	n/a	n/a	n/a	n/a	7.42%
Closed investment options													
Diversified investment options													
Conservative													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	3.07%	0.28%	0.83%	1.66%	3.83%	5.50%	5.20%	5.08%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6609	1-Aug-09	9.97%	0.56%	0.40%	6.23%	10.04%	9.27%	7.28%	7.29%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.1696	1-Aug-09	13.36%	0.76%	0.58%	8.47%	13.22%	12.62%	8.84%	8.28%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.9822	1-Aug-09	16.67%	1.10%	0.87%	10.75%	16.32%	16.29%	10.82%	10.60%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.9712	1-Aug-09	18.01%	1.21%	0.93%	11.59%	17.58%	17.89%	10.99%	10.49%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2814	1-Aug-09	2.32%	0.16%	0.49%	1.28%	2.46%	2.40%	2.72%	2.62%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.6025	4-Sep-12	10.01%	0.28%	2.29%	6.42%	10.49%	n/a	n/a	4.36%