



Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Personal Super
as at 31 August 2016

Entry fee	Investment fee (%) as at 30 June 2016	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)										
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	10 years (pa)	Since Inception [†]	
Diversified investment options																
Lifestage Funds																
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.1601	4-Jun-14	1.11%	-0.40%	1.59%	4.14%	4.95%	4.94%	n/a	n/a	n/a	n/a	5.19%
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.1931	22-Apr-14	1.25%	-0.46%	1.61%	4.63%	5.41%	5.64%	n/a	n/a	n/a	n/a	5.84%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.0681	1-Sep-15	1.69%	-0.38%	1.95%	5.70%	n/a	n/a	n/a	n/a	n/a	n/a	6.81%
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.0780	28-Aug-15	1.86%	-0.45%	2.04%	6.66%	8.07%	n/a	n/a	n/a	n/a	n/a	7.72%
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.0835	18-Jun-15	1.71%	-0.62%	1.64%	6.28%	6.45%	n/a	n/a	n/a	n/a	n/a	5.20%
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.0901	16-Sep-15	1.85%	-0.62%	1.64%	6.63%	n/a	n/a	n/a	n/a	n/a	n/a	7.37%
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 2000-2004	0.20%	Nil	No	n/a	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Conservative																
Suncorp Conservative Portfolio (18)	0.30%	+/-0.10% (20)	Yes (1)	1.5454	26-Nov-04	1.56%	0.38%	1.34%	3.60%	3.90%	2.09%	1.54%	1.70%	2.25%	2.38%	2.38%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1828	31-Jul-13	0.74%	-0.17%	1.33%	3.08%	4.03%	3.90%	4.03%	n/a	n/a	n/a	3.83%
Moderate																
Suncorp Moderate Portfolio (18)	0.45%	+/-0.11% (20)	Yes (1)	1.5972	17-Apr-09	2.16%	0.47%	1.62%	4.79%	4.23%	4.10%	4.05%	4.58%	n/a	n/a	4.64%
Balanced																
Suncorp Balanced Portfolio	0.50%	+/-0.14%	Yes (1)	1.7659	17-Apr-09	2.19%	0.38%	1.85%	5.86%	5.21%	5.55%	5.43%	6.26%	n/a	n/a	6.08%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.2516	23-Jul-13	1.15%	-0.35%	1.57%	4.47%	5.24%	5.63%	5.88%	n/a	n/a	n/a	5.68%
Growth																
Suncorp Growth Portfolio	0.50%	+/-0.16%	Yes (1)	1.9339	17-Apr-09	2.45%	0.29%	1.94%	6.88%	6.03%	6.58%	6.61%	7.86%	n/a	n/a	7.39%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.3385	19-Jul-13	1.72%	-0.59%	1.63%	6.20%	6.35%	7.63%	8.21%	n/a	n/a	n/a	7.95%
High growth																
Suncorp High Growth Portfolio	0.67%	+/- 0.17%	Yes (1)	2.0786	17-Apr-09	3.30%	0.29%	2.29%	8.92%	7.82%	8.71%	8.27%	9.65%	n/a	n/a	8.45%
Single sector investment options																
Cash																
Suncorp Cash Fund	0.00%	Nil	No	1.2896	13-May-09	0.13%	0.12%	0.22%	0.44%	0.93%	1.06%	1.04%	1.43%	n/a	n/a	1.69%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4244	14-Dec-04	-0.04%	0.00%	-0.05%	-0.02%	-0.15%	0.03%	-0.03%	0.30%	1.46%	n/a	1.68%
Australian fixed interest																
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.05%	No	1.7645	22-Dec-04	0.78%	0.32%	1.79%	2.62%	3.58%	3.71%	3.77%	3.29%	3.84%	n/a	3.56%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4901	17-Apr-09	0.65%	0.24%	1.67%	2.37%	3.46%	3.64%	3.70%	3.38%	n/a	n/a	3.66%
International fixed interest																
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5850	17-Apr-09	-0.23%	-0.26%	1.65%	2.45%	6.28%	4.72%	5.14%	4.48%	n/a	n/a	4.53%
Diversified fixed interest																
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5532	17-Apr-09	2.05%	0.65%	2.64%	4.07%	4.04%	3.28%	3.19%	3.13%	n/a	n/a	4.25%
Diversified income																
Colonial First State Global Credit Income Fund	0.63%	+/- 0.25%	No	1.8842	7-May-12	1.67%	0.50%	1.43%	3.91%	2.16%	0.66%	1.91%	n/a	n/a	n/a	2.89%
Australian property																
Ironbark Paladin Property Securities Fund (13)	0.89% (21)	+/- 0.25%	No	2.9806	17-Apr-09	3.00%	-1.49%	6.54%	12.67%	21.82%	15.31%	15.57%	15.64%	n/a	n/a	13.88%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.10%	No	2.8886	17-Apr-09	1.80%	-2.37%	4.72%	11.62%	20.39%	15.74%	15.31%	15.47%	n/a	n/a	13.40%

Entry fee	Investment fee (%) as at 30 June 2016	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)									
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	10 years (pa)	Since Inception
International property															
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.18%	No	3.3869	17-Apr-09	1.28%	-2.27%	4.74%	11.94%	16.50%	9.43%	13.05%	11.33%	n/a	15.87%
Australian shares															
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	2.0719	17-Apr-09	4.45%	-1.25%	0.88%	11.76%	8.18%	2.37%	5.93%	8.67%	n/a	8.40%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8239	17-Apr-09	2.95%	-1.57%	-0.09%	8.40%	3.88%	1.51%	4.05%	6.94%	n/a	6.54%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.2897	17-Apr-09	4.61%	-1.25%	1.84%	11.07%	9.96%	4.16%	7.27%	9.89%	n/a	9.88%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.2803	15-Dec-14	5.81%	-1.23%	1.52%	11.81%	20.97%	n/a	n/a	n/a	n/a	14.01%
Investors Mutual Industrial Share Fund	0.80%	+/- 0.25%	No	1.1702	12-Dec-14	4.26%	-0.33%	1.37%	10.19%	9.67%	n/a	n/a	n/a	n/a	8.03%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1063	12-Dec-14	3.55%	-1.53%	0.65%	11.64%	5.80%	n/a	n/a	n/a	n/a	4.55%
Morningstar Australian Shares Fund (6) (22)	0.55%	+/- 0.15%	Yes (1)	2.4824	29-Oct-04	6.78%	1.27%	6.36%	14.37%	16.30%	6.99%	8.10%	9.05%	4.56%	6.57%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.3834	10-Nov-04	5.20%	-1.26%	0.91%	10.50%	5.43%	2.12%	5.28%	8.59%	4.66%	6.23%
Henderson Australian Equity Fund (5)	0.92%	+/- 0.30%	No	1.5622	17-Nov-06	4.01%	-1.21%	0.07%	11.88%	11.29%	2.88%	6.50%	7.54%	n/a	2.98%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.3246	17-Apr-09	5.74%	-0.18%	0.83%	8.86%	5.66%	3.48%	6.11%	11.87%	n/a	10.11%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.1171	12-Dec-14	5.82%	0.86%	0.20%	5.43%	3.48%	n/a	n/a	n/a	n/a	5.12%
Suncorp Australian Shares Fund	0.25%	+/- 0.23% (16)	No	1.9192	17-Apr-09	3.95%	-1.62%	1.18%	10.88%	6.91%	1.54%	4.65%	7.25%	n/a	7.28%
Vanguard® Australian Shares Index Fund	0.18%	+/- 0.10%	No	2.0903	13-Jan-05	4.02%	-1.34%	1.39%	11.22%	7.42%	2.01%	4.89%	7.34%	3.61%	5.11%
Australian shares - specialist															
Ausbil Australian Emerging Leaders Fund	0.85% (24)	+/- 0.30%	Yes(4)	2.4929	17-Apr-09	7.53%	-2.29%	4.27%	16.88%	20.08%	8.26%	10.88%	8.48%	n/a	11.16%
Perpetual Wholesale Ethical SRI Fund	1.13%	+/- 0.15%	No	1.2341	12-Dec-14	8.37%	1.90%	3.44%	11.40%	13.35%	n/a	n/a	n/a	n/a	11.35%
Perpetual Wholesale Geared Australian Share Fund	2.57% (9)	+/- 0.375%	No	3.3780	19-Oct-04	15.16%	1.38%	3.33%	23.57%	13.92%	-0.96%	6.73%	16.55%	4.89%	9.38%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.85% (23)	+/- 0.30%	No	2.1201	17-Apr-09	6.14%	0.46%	2.46%	11.70%	10.79%	5.07%	7.69%	9.81%	n/a	8.74%
Zurich Investments Equity Income Fund	1.87%	+/-0.10%	No	1.6644	17-Apr-09	2.55%	-1.43%	0.63%	8.01%	2.66%	-1.91%	1.14%	4.35%	n/a	5.23%
International shares															
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fu	1.25%	+/-0.20%	No	1.8430	3-Dec-12	-0.73%	-1.21%	-2.83%	2.17%	0.46%	9.74%	10.09%	n/a	n/a	15.73%
Platinum International Fund	1.54%	+/- 0.25%	No	2.2593	19-Oct-04	5.58%	2.18%	1.07%	5.00%	-0.48%	6.87%	7.61%	11.32%	4.74%	5.71%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1018	17-Apr-09	4.58%	1.98%	-0.09%	6.45%	0.91%	12.56%	12.32%	13.92%	n/a	8.61%
Vanguard® International Shares Index Fund	0.18%	+/- 0.10%	No	2.1082	17-Apr-09	2.76%	1.00%	-1.14%	4.94%	-0.84%	10.57%	11.09%	14.42%	n/a	8.66%
Walter Scott Global Equity Fund	1.28%	+0.16%/-0.11%	No	1.7198	16-Nov-06	1.64%	0.67%	-0.49%	4.57%	1.61%	11.84%	10.30%	13.04%	n/a	4.00%
International shares - specialist															
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7170	13-Dec-06	3.68%	0.63%	2.45%	6.36%	2.69%	2.20%	4.99%	6.03%	n/a	4.01%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0186	17-Apr-09	1.77%	-2.41%	5.08%	17.99%	13.28%	-7.58%	-2.52%	-6.43%	n/a	-1.55%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	2.6591	17-Apr-09	3.21%	0.04%	-3.89%	2.15%	-5.65%	10.25%	11.73%	17.10%	n/a	12.13%
Alternatives															
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.1780	9-Dec-14	4.68%	0.69%	2.55%	5.24%	9.56%	n/a	n/a	n/a	n/a	8.43%
Closed investment options															
Diversified investment options															
Secure															
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.04%	0.02%	0.26%	0.97%	2.37%	3.33%	4.63%	4.25%	n/a	4.18%
Conservative															
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.10% (19)	No	1.6197	1-Aug-09	1.60%	0.05%	1.04%	4.48%	3.89%	4.52%	5.20%	5.84%	n/a	5.12%
Balanced															
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.14% (19)	No	2.0695	1-Dec-04	2.32%	-0.02%	1.10%	6.10%	4.64%	5.64%	6.58%	7.59%	4.06%	4.99%
Growth															
Suncorp Traditional Growth Fund	0.45%	+/- 0.17% (19)	No	1.9114	1-Aug-09	3.06%	0.10%	1.00%	7.57%	5.38%	6.85%	8.05%	9.44%	n/a	7.61%
High growth															
Suncorp Traditional High Growth Fund	0.45%	+/- 0.19% (19)	No	1.7944	31-Jan-10	3.41%	0.13%	1.07%	8.22%	5.53%	7.33%	8.63%	10.27%	n/a	7.33%
Single sector investment options															
Australian fixed interest															
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.3441	31-Jan-10	0.06%	-0.16%	0.08%	0.23%	8.16%	5.25%	4.08%	3.00%	n/a	2.72%
Australian property															
APN Unlisted Property Fund	1.08%	Nil	No	1.8096	4-Sep-12	-0.12%	-0.79%	0.00%	1.41%	22.18%	16.17%	11.86%	n/a	n/a	9.01%

Fund	Investment fee (%) as at 30 June 2016	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)									
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	10 years (pa)	Since Inception [†]
Lifestage Funds															
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.1601	4-Jun-14	1.03%	-0.43%	1.48%	3.91%	4.49%	4.48%	n/a	n/a	n/a	4.72%
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.1931	22-Apr-14	1.18%	-0.49%	1.50%	4.40%	4.95%	5.18%	n/a	n/a	n/a	5.59%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.0681	1-Sep-15	1.69%	-0.38%	1.95%	5.70%	n/a	n/a	n/a	n/a	n/a	6.81%
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.0780	28-Aug-15	1.86%	-0.45%	2.04%	6.66%	8.07%	n/a	n/a	n/a	n/a	7.72%
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.0835	18-Jun-15	1.64%	-0.65%	1.53%	6.05%	5.99%	n/a	n/a	n/a	n/a	4.74%
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.0901	16-Sep-15	1.78%	-0.66%	1.52%	6.40%	n/a	n/a	n/a	n/a	n/a	6.92%
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 2000-2004	0.20%	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diversified investment options															
Conservative															
Suncorp Conservative Portfolio (18)	0.30%	+/-0.03%	Yes (1)	1.5454	31-Jan-10	1.49%	0.35%	1.23%	3.38%	3.45%	1.65%	1.10%	1.26%	n/a	1.45%
Suncorp Universal Conservative Fund (17)	0.30%	+/-0.06%	Yes (1)	1.1828	31-Jul-13	0.66%	-0.21%	1.21%	2.85%	3.58%	3.44%	3.57%	n/a	n/a	3.36%
Moderate															
Suncorp Moderate Portfolio (18)	0.45%	+/-0.11% (20)	Yes (1)	1.5972	31-Jan-10	2.08%	0.44%	1.51%	4.56%	3.77%	3.65%	3.59%	4.12%	n/a	3.59%
Balanced															
Suncorp Balanced Portfolio	0.50%	+/-0.14%	Yes (1)	1.7659	31-Jan-10	2.12%	0.34%	1.74%	5.62%	4.75%	5.09%	4.97%	5.80%	n/a	4.68%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.2516	23-Jul-13	1.08%	-0.39%	1.46%	4.24%	4.78%	5.17%	5.42%	n/a	n/a	5.22%
Growth															
Suncorp Growth Portfolio	0.50%	+/-0.16%	Yes (1)	1.9339	31-Jan-10	2.38%	0.25%	1.83%	6.64%	5.57%	6.12%	6.14%	7.39%	n/a	5.67%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.3385	19-Jul-13	1.64%	-0.63%	1.52%	5.97%	5.89%	7.16%	7.74%	n/a	n/a	7.48%
High growth															
Suncorp High Growth Portfolio	0.67%	+/- 0.17%	Yes (1)	2.0786	31-Jan-10	3.22%	0.25%	2.18%	8.68%	7.35%	8.24%	7.79%	9.17%	n/a	6.41%
Single sector investment options															
Cash															
Suncorp Cash Fund	0.00%	Nil	No	1.2896	31-Jan-10	0.05%	0.08%	0.11%	0.22%	0.49%	0.62%	0.60%	0.99%	n/a	1.34%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4244	31-Jan-10	-0.12%	-0.03%	-0.16%	-0.24%	-0.58%	-0.41%	-0.47%	-0.14%	n/a	0.20%
Australian fixed interest															
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.05%	No	1.7645	31-Jan-10	0.71%	0.28%	1.68%	2.39%	3.13%	3.25%	3.31%	2.83%	n/a	3.24%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4901	31-Jan-10	0.57%	0.20%	1.56%	2.14%	3.00%	3.19%	3.24%	2.92%	n/a	3.44%
International fixed interest															
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5850	31-Jan-10	-0.31%	-0.30%	1.54%	2.22%	5.82%	4.26%	4.68%	4.02%	n/a	4.21%
Diversified fixed interest															
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5532	31-Jan-10	1.97%	0.62%	2.53%	3.84%	3.58%	2.83%	2.74%	2.68%	n/a	3.26%
Diversified income															
Colonial First State Global Credit Income Fund	0.63%	+/- 0.25%	No	1.8842	7-May-12	1.59%	0.46%	1.32%	3.68%	1.71%	0.22%	1.47%	n/a	n/a	2.44%
Australian property															
Ironbark Paladin Property Securities Fund (13)	0.89% (21)	+/- 0.25%	No	2.9806	31-Jan-10	2.92%	-1.53%	6.43%	12.43%	21.29%	14.81%	15.06%	15.14%	n/a	11.28%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.10%	No	2.8886	31-Jan-10	1.73%	-2.40%	4.61%	11.37%	19.86%	15.24%	14.81%	14.97%	n/a	11.00%
International property															
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.18%	No	3.3869	31-Jan-10	1.21%	-2.31%	4.63%	11.70%	15.99%	8.96%	12.56%	10.84%	n/a	12.03%
Australian shares															
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	2.0719	31-Jan-10	4.37%	-1.29%	0.77%	11.52%	7.71%	1.92%	5.47%	8.19%	n/a	5.23%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8239	31-Jan-10	2.88%	-1.60%	-0.20%	8.16%	3.43%	1.07%	3.59%	6.48%	n/a	4.50%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.2897	31-Jan-10	4.53%	-1.28%	1.72%	10.82%	9.48%	3.71%	6.80%	9.40%	n/a	7.43%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.2803	15-Dec-14	5.74%	-1.26%	1.41%	11.57%	20.44%	n/a	n/a	n/a	n/a	13.51%
Investors Mutual Industrial Share Fund	0.80%	+/- 0.25%	No	1.1702	12-Dec-14	4.18%	-0.36%	1.26%	9.95%	9.19%	n/a	n/a	n/a	n/a	7.59%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.1063	12-Dec-14	3.47%	-1.56%	0.54%	11.39%	5.34%	n/a	n/a	n/a	n/a	4.10%
Morningstar Australian Shares Fund (6) (22)	0.55%	+/- 0.15%	Yes (1)	2.4824	31-Jan-10	6.70%	1.23%	6.24%	14.11%	15.79%	6.52%	7.63%	8.57%	n/a	6.34%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.3834	31-Jan-10	5.12%	-1.29%	0.80%	10.26%	4.97%	1.67%	4.82%	8.11%	n/a	5.15%
Henderson Australian Equity Fund (5)	0.92%	+/- 0.30%	No	1.5622	31-Jan-10	3.93%	-1.25%	-0.04%	11.64%	10.80%	2.43%	6.03%	7.07%	n/a	4.58%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.3246	31-Jan-10	5.66%	-0.21%	0.72%	8.62%	5.20%	3.03%	5.65%	11.38%	n/a	7.98%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (14)	1.1171	12-Dec-14	5.74%	0.83%	0.09%	5.20%	3.02%	n/a	n/a	n/a	n/a	4.66%
Suncorp Australian Shares Fund	0.25%	+/- 0.23% (19)	No	1.9192	31-Jan-10	3.87%	-1.66%	1.07%	10.64%	6.44%	1.10%	4.20%	6.78%	n/a	4.88%
Vanguard® Australian Shares Index Fund	0.18%	+/- 0.10%	No	2.0903	31-Jan-10	3.94%	-1.38%	1.28%	10.98%	6.95%	1.57%	4.44%	6.87%	n/a	4.98%

Fund Name	Investment fee (%) as at 30 June 2016	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)									
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	10 years (pa)	Since Inception
Australian shares - specialist															
Ausbil Australian Emerging Leaders Fund	0.56%	+/- 0.30%	Yes(4)	2.4929	31-Jan-10	7.45%	-2.33%	4.16%	16.62%	19.56%	7.79%	10.40%	8.01%	n/a	6.71%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.85% (23)	+/- 0.30%	No	2.1201	31-Jan-10	6.07%	0.42%	2.35%	11.46%	10.30%	4.61%	7.22%	9.32%	n/a	6.02%
Perpetual Wholesale Ethical SRI Fund	1.13%	+/- 0.15%	No	1.2341	12-Dec-14	8.29%	1.86%	3.33%	11.16%	12.86%	n/a	n/a	n/a	n/a	10.87%
Perpetual Wholesale Geared Australian Share Fund	2.57% (9)	+/- 0.375%	No	3.3780	31-Jan-10	15.07%	1.34%	3.21%	23.30%	13.42%	-1.39%	6.27%	16.04%	n/a	11.92%
Zurich Investments Equity Income Fund	1.87%	+/-0.10%	No	1.6644	31-Jan-10	2.47%	-1.47%	0.52%	7.78%	2.21%	-2.34%	0.70%	3.89%	n/a	3.25%
International shares															
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fu	1.25%	+/-0.20%	No	1.8430	3-Dec-12	-0.81%	-1.24%	-2.94%	1.95%	0.02%	9.26%	9.61%	n/a	n/a	15.23%
Platinum International Fund	1.54%	+/- 0.25%	No	2.2593	31-Jan-10	5.50%	2.14%	0.96%	4.77%	-0.92%	6.40%	7.14%	10.83%	n/a	5.39%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	2.1018	31-Jan-10	4.50%	1.94%	-0.20%	6.22%	0.47%	12.07%	11.83%	13.42%	n/a	8.59%
Vanguard® International Shares Index Fund	0.18%	+/- 0.10%	No	2.1082	31-Jan-10	2.69%	0.96%	-1.25%	4.71%	-1.28%	10.09%	10.60%	13.92%	n/a	8.85%
Walter Scott Global Equity Fund	1.28%	+0.16%/-0.11%	No	1.7198	31-Jan-10	1.57%	0.63%	-0.60%	4.34%	1.17%	11.36%	9.82%	12.54%	n/a	7.89%
International shares - specialist															
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.7170	31-Jan-10	3.61%	0.59%	2.33%	6.13%	2.24%	1.75%	4.53%	5.56%	n/a	5.42%
Colonial First State Global Resources Fund	1.17%	+/- 0.30%	No	1.0186	31-Jan-10	1.69%	-2.45%	4.96%	17.73%	12.78%	-7.98%	-2.94%	-6.84%	n/a	-4.27%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.6591	31-Jan-10	3.13%	0.01%	-4.00%	1.92%	-6.06%	9.77%	11.24%	16.59%	n/a	11.62%
Alternatives															
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.1780	9-Dec-14	4.60%	0.65%	2.43%	5.01%	9.08%	n/a	n/a	n/a	n/a	7.96%
Closed investment options															
Diversified investment options															
Secure															
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	-0.04%	-0.02%	0.15%	0.75%	1.93%	2.89%	4.19%	3.81%	n/a	3.74%
Conservative															
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.10% (19)	No	1.6197	31-Jan-10	1.53%	0.01%	0.93%	4.26%	3.44%	4.07%	4.74%	5.38%	n/a	4.50%
Balanced															
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.14% (19)	No	2.0695	31-Jan-10	2.24%	-0.06%	0.99%	5.86%	4.18%	5.18%	6.11%	7.11%	n/a	5.41%
Growth															
Suncorp Traditional Growth Fund	0.45%	+/- 0.17% (19)	No	1.9114	31-Jan-10	2.99%	0.06%	0.89%	7.34%	4.92%	6.39%	7.57%	8.96%	n/a	6.81%
High growth															
Suncorp Traditional High Growth Fund	0.45%	+/- 0.19% (19)	No	1.7944	31-Jan-10	3.33%	0.09%	0.95%	7.98%	5.07%	6.87%	8.16%	9.78%	n/a	6.86%
Single sector investment options															
Australian fixed interest															
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.3441	31-Jan-10	-0.01%	-0.20%	-0.03%	0.01%	7.69%	4.80%	3.62%	2.55%	n/a	2.27%
Australian property															
APN Unlisted Property Fund	1.08%	Nil	No	1.8096	4-Sep-12	-0.20%	-0.82%	-0.11%	1.19%	21.64%	15.66%	11.37%	n/a	n/a	8.53%

Suncorp Traditional Capital Guaranteed Fund declared rates including Special Bonus rate for 2015/16	Declared rate¹ Entry fee	Nil entry fee	Special bonus³ Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	2.79%	2.35%	0.81%	0.81%
Suncorp WealthSmart Pension & Term Allocated Pension	3.29%	2.85%	0.90%	0.90%
Suncorp WealthSmart Business Super	2.79%	na	na	na
Suncorp Traditional Capital Guaranteed Fund interim rates²	Entry fee	Nil entry fee		
Suncorp WealthSmart Personal Super	2.79%	2.36%		
Suncorp WealthSmart Pension & Term Allocated Pension	3.79%	3.35%		
Suncorp WealthSmart Business Super	2.79%	na		

Notes

1. Rates are net of the percentage administration fee and investment fee.
2. The interim rate applies from 1 July 2016. The interim rate can be changed by Suncorp Life & Superannuation Limited at any time and will apply from the previous 1 July. The final declared rate on 30 June may be less than the interim rate that applied during the past year.
3. Special bonus is net of tax.

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes, levies and fees such as the investment fee, the investment performance fee, the administration fee (Suncorp WealthSmart Personal Super and Suncorp WealthSmart Business Super only) and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees.

Important note for Suncorp WealthSmart Personal Super members only: The \$78 pa member fee is only applicable if your account balance less than \$20,000. As per industry standards, performance is calculated on a \$10,000 account balance. Therefore, the \$78 pa member fee ($\$78/\$10,000 = 0.78\%$ pa) is deducted from the reported gross performance of each investment option. If your account balance is greater than \$20,000 this fee doesn't apply and the performance for your investment will be 0.78% pa greater than what appears in the Suncorp WealthSmart Personal Super investment options performance report.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

1. Certain underlying investment managers and underlying Morningstar trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10.25% and 30.75% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Morningstar which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Morningstar charges performance fees in the underlying Morningstar trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly Suncorp WealthSmart Performance Report (available via www.suncorp.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.

2. The fund does not charge a performance fee but may invest in underlying funds (including other funds managed by Macquarie) that charge performance fees. Sunch performance fees will be borne by the fund and reflected in the fund's unit price. Performance fees for the fund will generally not exceed 25% of the outperformance of the underlying fund over its benchmark. 2. The fund does not charge a performance fee but may invest in underlying funds (including other funds managed by Macquarie) that charge performance fees. Sunch performance fees will be borne by the fund and reflected in the fund's unit price. Performance fees for the fund will generally not exceed 25% of the outperformance of the underlying fund over its benchmark.

3. BlackRock Investment Management (Australia) Limited is currently entitled to a performance fee of 12.5% of any out-performance of the fund above a defined High Water Mark level. The fee is accrued daily and paid monthly out of the fund's assets.

4. A performance fee may be payable by the fund. This fee is only payable where the fund outperforms the relevant performance hurdle. The performance fee is set at 15.375% of the gross (inclusive of management fees) amount of outperformance. The performance hurdle is the return of the benchmark, which is 70% S&P/ASX Midcap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index, plus 0.85%.

5. On 2 November 2015 the Perennial Growth Shares Wholesale Trust was renamed Henderson Australian Equity Fund.

6. Ibbotson trusts changed its name to Morningstar Investment Management Australia Limited) on 01 July 2016.

7. On 1 September 2011, Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund.

8. On 12 November 2012, AXA Wholesale Monthly Income Fund name changed to AMP Capital Wholesale Monthly Income Fund.

9. The percentage quoted is based on the Fund's net asset value. The fund's investment fee based on gross asset is 1.17%pa. If the average gearing level is 50%, the management cost will be 2.340% of net asset value. If the average gearing level over the year is higher than 50%, the management cost will be higher than 2.340%.The maximum cost under the Fund's constitution is 5% of the gross asset value of the Fund.

10. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.

11. Tyndall Australian Share Wholesale Portfolio name changed to Nikko AM-Tyndall Australian Share Wholesale Fund on 15 September 2014.

12. Tyndall Australian Share Income Fund name changed to Nikko AM-Tyndall Australian Share Income Fund on 15 September 2014.

13. Ironbark RREEF Paladin Property Securities Fund name changed to Ironbark Paladin Property Securities Fund on 1 July 2014.

14. Perpetual charges the fund a performance fee if its investment performance (as a whole) exceeds its performance hurdle and other conditions are met. The performance hurdle for this fund is the S&P/ASX 300 Accumulation Index plus 2% per annum. The daily performance fee is equal to 13.98% of the difference between the fund's daily return and its performance hurdle multiplied by the fund's adjusted net asset value (that is, net asset value inclusive of management fee accruals but excluding accrued performance fees).

15. Effective 16th February 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.

16. Buy/Sell spreads effective 12/02/2015.

17. Effective 16th February 2015, the Suncorp Universal Capital Stable Fund changed name to Suncorp Universal Conservative Fund.

18. Effective 1 November 2015 the Suncorp Secure Portfolio was renamed Suncorp Conservative Portfolio and the Suncorp Conservative Portfolio was renamed Suncorp Moderate Portfolio.

19. Buy/Sell spreads effective 1/09/2015.

20. Buy/Sell spreads effective 1/11/2015.

21. The investment fee constitutes 0.75% pa (Management Fee) + 0.1399% pa (Estimated Expense Recovery at 30 June 2015) of the net asset value of the fund. This information will be updated quarterly and will be available at www.ironbarkam.com. Please note the Expense Recovery is capped at 0.225% pa.

22. On 1 July 2016, Ibbotson Australian Shares Active Trust was renamed Morningstar Australian Shares Fund.

23. Investment fee effective from 1 July 2016.

24. Until 9 October 2016, a Management Fee of 0.46125% pa will be charged by the Responsible Entity. The management cost for the period until 9 October 2016 is estimated to be 0.56375% pa which includes an estimate of expenses of 0.1025% pa. From 10 October 2016, a Management Fee of 0.85% pa will be charged by the Responsible Entity and from that date the Management Fee will cover ordinary fund expenses.