



Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Pension
as at 30 November 2010

Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	Interim rate*	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)	1.3007	12-May-05	1.73%		0.15%	0.77%	1.88%	3.31%	3.79%	4.00%	3.99%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1479	17-Apr-09	2.96%		-0.33%	1.01%	2.79%	4.27%	n/a	n/a	7.46%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1796	17-Apr-09	3.71%		-0.48%	1.66%	2.82%	3.87%	n/a	n/a	9.29%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2049	17-Apr-09	4.60%		-0.64%	2.44%	2.86%	3.45%	n/a	n/a	10.73%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2283	17-Apr-09	5.06%		-0.75%	3.09%	1.89%	1.77%	n/a	n/a	12.05%
Single sector investment options														
Cash														
Suncorp Term Deposit Fund	0.10%	Nil	No	1.0706	15-May-09	1.91%		0.40%	1.12%	2.29%	3.90%	n/a	n/a	3.15%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2831	31-May-05	1.27%		0.24%	0.75%	1.51%	2.68%	3.41%	3.79%	3.77%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3351	13-Oct-05	1.09%		-0.12%	-0.70%	2.13%	4.56%	6.40%	4.85%	4.85%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0843	17-Apr-09	0.66%		-0.30%	-1.41%	1.80%	4.42%	n/a	n/a	3.75%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1253	17-Apr-09	1.67%		-1.17%	-1.40%	3.00%	6.11%	n/a	n/a	6.15%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1480	17-Apr-09	2.31%		-0.53%	-0.58%	3.27%	6.47%	n/a	n/a	7.47%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4343	17-Apr-09	7.03%		1.15%	4.27%	6.60%	12.83%	n/a	n/a	23.30%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.2726	17-Apr-09	0.55%		-1.71%	-2.93%	-0.88%	-0.38%	n/a	n/a	14.52%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2453	17-Apr-09	0.75%		-1.87%	-3.46%	-0.39%	-0.20%	n/a	n/a	13.00%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.6826	17-Apr-09	15.89%		-2.30%	7.50%	12.36%	24.47%	n/a	n/a	36.06%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2923	17-Apr-09	7.01%		-1.64%	4.29%	3.10%	-1.74%	n/a	n/a	15.61%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2371	17-Apr-09	6.43%		-1.38%	4.02%	3.38%	-2.32%	n/a	n/a	12.54%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3298	17-Apr-09	6.40%		-1.44%	3.73%	3.39%	0.98%	n/a	n/a	17.67%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4154	07-Jul-05	10.22%		-0.72%	6.58%	6.40%	3.20%	-5.59%	4.38%	5.80%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8776	17-Apr-07	8.72%		0.32%	7.65%	4.46%	0.52%	-8.51%	n/a	-4.76%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2476	17-Apr-09	2.66%		-2.13%	1.75%	-0.01%	-2.66%	n/a	n/a	13.13%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2974	17-Apr-09	8.27%		-1.31%	4.77%	5.11%	0.66%	n/a	n/a	15.90%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5092	03-Dec-04	7.53%		-0.33%	5.50%	3.53%	-1.74%	-5.22%	3.83%	6.35%
Vanguard® Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8785	17-Apr-07	8.52%		-1.05%	5.21%	5.40%	1.01%	-7.54%	n/a	-4.73%
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4999	17-Apr-09	10.90%		0.34%	8.73%	6.10%	3.57%	n/a	n/a	26.74%
Perpetual Wholesale Geared Australian Share Fund	2.29%	+/- 0.375%	No	1.0652	12-Oct-05	14.95%		-2.14%	12.14%	10.03%	3.45%	-19.01%	-0.74%	0.43%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2778	17-Apr-09	4.64%		-2.80%	1.64%	2.65%	-0.37%	n/a	n/a	14.81%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2304	17-Apr-09	5.32%		-0.68%	3.73%	3.19%	1.12%	n/a	n/a	12.17%

Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	Interim rate*	1 Month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
International shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0304	17-Apr-09	1.20%		-1.32%	2.85%	-5.02%	-3.91%	n/a	n/a	0.54%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3534	13-Jul-05	-4.97%		-1.12%	-0.40%	-4.76%	-0.87%	0.83%	2.81%	4.93%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0901	17-Apr-09	1.96%		0.26%	3.72%	0.32%	2.09%	n/a	n/a	4.09%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	1.0428	17-Apr-09	0.96%		-0.08%	2.54%	-2.12%	-0.35%	n/a	n/a	1.28%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8769	08-May-07	-0.59%		0.06%	2.78%	-3.24%	1.36%	-5.03%	n/a	-4.85%
International shares - specialist														
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.4928	17-Apr-09	21.30%		4.89%	15.59%	14.78%	17.19%	n/a	n/a	26.37%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2019	17-Apr-09	4.53%		2.08%	8.52%	-0.45%	10.65%	n/a	n/a	10.56%
Alternatives														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1208	17-Apr-07	8.77%		0.49%	6.16%	7.07%	9.50%	0.08%	n/a	1.90%
Closed investment options														
Diversified investment options														
Secure														
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	2.02%	4.79%	0.39%	1.20%	2.43%	4.90%	n/a	n/a	4.91%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1114	01-Aug-09	2.71%		-0.38%	0.93%	2.58%	4.16%	n/a	n/a	6.85%
Balanced														
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3489	03-Dec-04	3.07%		-0.29%	2.20%	2.46%	2.36%	-1.73%	2.66%	4.38%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1370	01-Aug-09	4.88%		-0.71%	2.84%	3.46%	3.46%	n/a	n/a	8.70%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1160	01-Aug-09	4.58%		-0.49%	3.35%	2.89%	2.68%	n/a	n/a	7.18%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0565	01-Aug-09	1.52%		0.30%	0.86%	1.75%	3.07%	n/a	n/a	2.86%
Colonial First State Wholesale Income Fund	0.60%	+/-0.15%	No	1.3024	06-Dec-04	2.58%		0.25%	1.22%	2.87%	3.61%	3.00%	3.60%	3.72%
Diversified fixed interest														
Challenger Wholesale High Yield Fund	0.75%	+/-0.20%	No	1.1401	01-Aug-09	5.86%		0.87%	4.20%	6.06%	9.42%	n/a	n/a	8.92%
Australian property														
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1511	01-Aug-09	1.43%		-1.07%	-0.15%	1.74%	3.09%	n/a	n/a	9.71%

Fund Name	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	Interim rate*	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)	1.3007	01-Aug-09	1.54%		0.11%	0.66%	1.66%	2.86%	n/a	n/a	3.13%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1479	01-Aug-09	2.77%		-0.37%	0.90%	2.57%	3.81%	n/a	n/a	6.28%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1796	01-Aug-09	3.52%		-0.51%	1.54%	2.60%	3.41%	n/a	n/a	6.94%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2049	01-Aug-09	4.41%		-0.67%	2.32%	2.64%	2.99%	n/a	n/a	7.40%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2283	01-Aug-09	4.87%		-0.78%	2.98%	1.67%	1.32%	n/a	n/a	6.82%
Single sector investment options														
Cash														
Suncorp Term Deposit Fund	0.10%	Nil	No	1.0706	01-Aug-09	1.73%		0.36%	1.00%	2.07%	3.44%	n/a	n/a	3.04%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2831	01-Aug-09	1.08%		0.21%	0.64%	1.29%	2.23%	n/a	n/a	1.93%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3351	01-Aug-09	0.90%		-0.16%	-0.81%	1.90%	4.10%	n/a	n/a	4.85%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0843	01-Aug-09	0.47%		-0.34%	-1.52%	1.57%	3.96%	n/a	n/a	4.70%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1253	01-Aug-09	1.48%		-1.21%	-1.50%	2.77%	5.64%	n/a	n/a	6.15%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1480	01-Aug-09	2.12%		-0.57%	-0.69%	3.04%	6.00%	n/a	n/a	7.01%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4343	01-Aug-09	6.83%		1.12%	4.15%	6.36%	12.34%	n/a	n/a	16.26%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.2726	01-Aug-09	0.36%		-1.74%	-3.03%	-1.10%	-0.82%	n/a	n/a	12.60%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2453	01-Aug-09	0.56%		-1.91%	-3.56%	-0.61%	-0.63%	n/a	n/a	11.27%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.6826	01-Aug-09	15.67%		-2.34%	7.38%	12.11%	23.92%	n/a	n/a	33.29%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2923	01-Aug-09	6.81%		-1.67%	4.18%	2.88%	-2.17%	n/a	n/a	6.88%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2371	01-Aug-09	6.23%		-1.42%	3.91%	3.15%	-2.75%	n/a	n/a	6.01%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3298	01-Aug-09	6.20%		-1.48%	3.62%	3.16%	0.54%	n/a	n/a	10.62%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4154	01-Aug-09	10.02%		-0.75%	6.46%	6.16%	2.75%	n/a	n/a	11.08%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8776	01-Aug-09	8.52%		0.28%	7.53%	4.23%	0.08%	n/a	n/a	7.79%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2476	01-Aug-09	2.47%		-2.17%	1.63%	-0.23%	-3.09%	n/a	n/a	6.89%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2974	01-Aug-09	8.07%		-1.35%	4.65%	4.88%	0.22%	n/a	n/a	9.09%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5092	01-Aug-09	7.33%		-0.36%	5.39%	3.30%	-2.17%	n/a	n/a	7.47%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	0.8785	01-Aug-09	8.32%		-1.09%	5.09%	5.17%	0.56%	n/a	n/a	9.38%
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4999	01-Aug-09	10.69%		0.30%	8.61%	5.87%	3.12%	n/a	n/a	11.32%
Perpetual Wholesale Geared Australian Share Fund	2.29%	+/- 0.375%	No	1.0652	01-Aug-09	14.74%		-2.17%	12.02%	9.78%	2.99%	n/a	n/a	21.61%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2778	01-Aug-09	4.45%		-2.84%	1.53%	2.42%	-0.81%	n/a	n/a	7.27%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2304	01-Aug-09	5.13%		-0.72%	3.61%	2.96%	0.68%	n/a	n/a	7.11%
International shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0304	01-Aug-09	1.01%		-1.36%	2.73%	-5.23%	-4.34%	n/a	n/a	-1.77%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3534	01-Aug-09	-5.15%		-1.16%	-0.51%	-4.97%	-1.31%	n/a	n/a	-0.80%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0901	01-Aug-09	1.77%		0.22%	3.60%	0.10%	1.64%	n/a	n/a	1.69%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	1.0428	01-Aug-09	0.78%		-0.12%	2.42%	-2.34%	-0.78%	n/a	n/a	-1.02%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8769	01-Aug-09	-0.78%		0.03%	2.67%	-3.45%	0.91%	n/a	n/a	-0.39%
International shares - specialist														
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.4928	01-Aug-09	21.08%		4.85%	15.47%	14.52%	16.68%	n/a	n/a	20.64%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2019	01-Aug-09	4.34%		2.05%	8.40%	-0.67%	10.16%	n/a	n/a	7.73%
Alternatives														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1208	01-Aug-09	8.57%		0.46%	6.05%	6.84%	9.02%	n/a	n/a	12.11%

Nil Entry fee	MER (%) as at 31 May 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	Interim rate*	1 Month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
Closed investment options														
Diversified investment options														
Conservative														
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	1.84%	4.35%	0.36%	1.09%	2.20%	4.44%	n/a	n/a	4.45%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1114	01-Aug-09	2.52%		-0.41%	0.82%	2.36%	3.70%	n/a	n/a	6.38%
Balanced														
Conservative														
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3489	01-Aug-09	2.88%		-0.33%	2.08%	2.23%	1.91%	n/a	n/a	4.79%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1370	01-Aug-09	4.68%		-0.75%	2.73%	3.23%	3.00%	n/a	n/a	8.22%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1160	01-Aug-09	4.38%		-0.53%	3.24%	2.67%	2.23%	n/a	n/a	6.71%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0565	01-Aug-09	1.33%		0.26%	0.75%	1.53%	2.62%	n/a	n/a	2.41%
Colonial First State Wholesale Income Fund	0.60%	+/-0.15%	No	1.3024	01-Aug-09	2.39%		0.22%	1.11%	2.64%	3.15%	n/a	n/a	2.92%
Diversified fixed interest														
Challenger Wholesale High Yield Fund	0.75%	+/-0.20%	No	1.1401	01-Aug-09	5.66%		0.83%	4.08%	5.83%	8.94%	n/a	n/a	8.44%
Australian property														
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1511	01-Aug-09	1.25%		-1.11%	-0.26%	1.52%	2.63%	n/a	n/a	9.22%

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 and fees such as the investment fee, the investment performance fee, the administration fee 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 premiums and adviser service fees.

~ 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 Intech 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% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Intech 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 Intech charges performance fees in the underlying Intech 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 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. A performance fee may be payable if the Fund has exposure to the credit opportunities sector. The Fund may obtain exposure to this sector indirectly, through the Macquarie Debt Market Opportunity No. 1 Fund (DMO Fund). The Fund can generally have a maximum exposure to this sector of 10% of its net asset value.
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. Ausbil charges a performance fee of 15% (exclusive of GST and RITC) of the gross (exclusive of management fees) benchmark outperformance. The benchmark is 70% S&P/ASX Mid-cap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index.
5. Includes the estimated Expense Recovery Fee of 0.17%.
6. Intech Fiduciaries Limited name changed to Ibbotson Associates (Australia) Limited on 15 February 2010.