



# Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Personal Super  
as at 31 January 2011

Entry fee	MER (%) as at 30 November 2010	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
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2767	26-Nov-04	1.95%	0.25%	0.62%	1.53%	3.27%	2.96%	3.04%	3.05%
<b>Conservative</b>													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1638	17-Apr-09	3.46%	0.77%	1.04%	2.80%	4.49%	n/a	n/a	6.79%
<b>Balanced</b>													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2067	17-Apr-09	4.95%	1.11%	1.60%	3.79%	5.03%	n/a	n/a	8.97%
<b>Growth</b>													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2506	17-Apr-09	6.50%	1.44%	2.20%	4.84%	5.75%	n/a	n/a	11.17%
<b>High growth</b>													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2751	17-Apr-09	7.57%	1.94%	3.13%	6.24%	5.02%	n/a	n/a	12.38%
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	n/a	0.26%	n/a	n/a	n/a	n/a	n/a	0.52%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.0681	13-May-09	1.79%	0.26%	0.78%	1.52%	2.79%	n/a	n/a	1.95%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2554	14-Dec-04	1.02%	0.12%	0.46%	0.86%	1.56%	2.20%	2.74%	2.79%
<b>Australian fixed interest</b>													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.2988	22-Dec-04	0.73%	0.42%	0.14%	0.89%	3.26%	4.92%	3.61%	3.38%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0851	17-Apr-09	0.63%	0.53%	0.15%	0.51%	3.47%	n/a	n/a	2.70%
<b>International fixed interest</b>													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1123	17-Apr-09	0.56%	-0.18%	-1.59%	0.19%	4.73%	n/a	n/a	4.13%
<b>Diversified fixed interest</b>													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1640	17-Apr-09	2.76%	0.47%	0.59%	2.10%	5.24%	n/a	n/a	6.80%
<b>Diversified income</b>													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4400	17-Apr-09	10.38%	1.80%	4.81%	8.76%	12.10%	n/a	n/a	20.28%
<b>Australian property</b>													
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3560	17-Apr-09	2.79%	1.94%	1.09%	2.44%	4.56%	n/a	n/a	16.31%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3263	17-Apr-09	4.27%	2.43%	1.64%	3.62%	3.80%	n/a	n/a	14.88%
<b>International property</b>													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.7845	17-Apr-09	20.70%	1.66%	4.47%	13.55%	26.59%	n/a	n/a	35.59%
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3407	17-Apr-09	10.08%	-0.09%	1.63%	5.49%	2.93%	n/a	n/a	15.58%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2435	17-Apr-09	9.16%	-0.15%	1.68%	4.76%	3.61%	n/a	n/a	10.82%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3497	17-Apr-09	9.04%	-0.09%	1.48%	5.17%	7.47%	n/a	n/a	16.01%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5551	29-Oct-04	13.34%	0.06%	2.92%	9.00%	6.80%	-0.89%	2.87%	6.36%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0727	17-Nov-06	11.54%	-0.30%	3.29%	7.80%	4.83%	-2.43%	n/a	0.27%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2623	17-Apr-09	6.30%	1.17%	1.99%	1.79%	2.36%	n/a	n/a	11.75%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3134	17-Apr-09	10.83%	0.24%	2.51%	6.53%	6.49%	n/a	n/a	14.26%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5257	10-Nov-04	10.12%	-0.62%	2.71%	4.42%	1.29%	-0.97%	3.12%	6.07%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.4188	13-Jan-05	10.52%	-0.07%	2.19%	6.55%	6.29%	-1.54%	2.27%	4.95%

Entry fee	MER (%) as at 30 November 2010	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
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.6029	17-Apr-09	17.47%	-1.09%	6.97%	14.02%	12.13%	n/a	n/a	27.70%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.6485	19-Oct-04	25.94%	0.96%	8.17%	13.07%	16.48%	-8.16%	-1.43%	7.36%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2983	17-Apr-09	6.34%	0.54%	-0.06%	2.32%	2.36%	n/a	n/a	13.52%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2529	17-Apr-09	7.62%	0.76%	2.55%	4.77%	5.70%	n/a	n/a	11.29%
<b>International shares</b>													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0943	17-Apr-09	7.21%	6.09%	4.93%	5.40%	1.75%	n/a	n/a	3.18%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3899	19-Oct-04	-2.11%	2.44%	2.01%	0.56%	-1.18%	3.61%	1.99%	4.44%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0998	17-Apr-09	3.19%	1.99%	1.92%	2.52%	2.38%	n/a	n/a	3.47%
Vanguard® International Shares Index Fund	0.36%	0.30%/-0.10%	No	1.1068	17-Apr-09	5.18%	4.65%	4.67%	4.82%	4.35%	n/a	n/a	3.84%
Walter Scott Global Equity Fund	1.28%	0.25%/-0.20%	No	0.9297	16-Nov-06	1.59%	3.37%	2.45%	2.59%	1.34%	0.06%	n/a	-3.08%
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1895	13-Dec-06	11.18%	0.59%	3.96%	8.36%	11.48%	1.81%	n/a	2.82%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.4661	17-Apr-09	20.40%	-1.40%	5.98%	17.68%	22.81%	n/a	n/a	21.49%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2901	17-Apr-09	10.30%	3.06%	8.03%	10.55%	13.79%	n/a	n/a	13.12%
<b>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	2.14%	0.31%	0.91%	1.82%	3.65%	n/a	n/a	3.65%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1053	01-Aug-09	3.12%	0.62%	0.76%	2.22%	3.71%	n/a	n/a	4.88%
<b>Balanced</b>													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3257	01-Dec-04	4.09%	0.24%	0.79%	2.69%	3.06%	-0.12%	1.77%	3.75%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1478	01-Aug-09	6.64%	0.87%	1.88%	4.48%	5.37%	n/a	n/a	7.55%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0646	31-Jan-10	7.26%	1.26%	2.35%	5.08%	6.46%	n/a	n/a	6.46%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0351	31-Jan-10	1.39%	0.21%	0.54%	1.19%	1.55%	n/a	n/a	1.55%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.2692	10-Nov-04	2.96%	0.31%	1.02%	2.42%	4.55%	2.51%	2.89%	2.94%
<b>Diversified fixed interest</b>													
Challenger High Yield Fund	0.69%	+/-0.20%	No	1.0688	31-Jan-10	5.07%	-0.19%	0.88%	4.41%	4.86%	n/a	n/a	4.86%
<b>Australian property</b>													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.0415	31-Jan-10	2.80%	0.89%	1.18%	1.99%	2.18%	n/a	n/a	2.18%

Fund Name	MER (%) as at 30 November 2010	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	
<b>Diversified investment options</b>														
<b>Secure</b>														
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2767	31-Jan-10	1.69%	0.22%	0.50%	1.31%	2.81%	n/a	n/a	2.81%	
<b>Conservative</b>														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1638	31-Jan-10	3.19%	0.73%	0.93%	2.57%	4.03%	n/a	n/a	4.03%	
<b>Balanced</b>														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2067	31-Jan-10	4.68%	1.07%	1.49%	3.56%	4.56%	n/a	n/a	4.56%	
<b>Growth</b>														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2506	31-Jan-10	6.22%	1.40%	2.09%	4.61%	5.29%	n/a	n/a	5.29%	
<b>High growth</b>														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2751	31-Jan-10	7.29%	1.90%	3.01%	6.01%	4.55%	n/a	n/a	4.55%	
<b>Single sector investment options</b>														
<b>Cash</b>														
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	n/a	0.22%	n/a	n/a	n/a	n/a	n/a	0.44%	
Suncorp Term Deposit Fund	0.10%	Nil	No	1.0681	31-Jan-10	1.53%	0.22%	0.67%	1.30%	2.34%	n/a	n/a	2.34%	
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2554	31-Jan-10	0.75%	0.08%	0.35%	0.64%	1.11%	n/a	n/a	1.11%	
<b>Australian fixed interest</b>														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.2988	31-Jan-10	0.47%	0.38%	0.03%	0.67%	2.80%	n/a	n/a	2.80%	
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.0851	31-Jan-10	0.37%	0.50%	0.04%	0.28%	3.01%	n/a	n/a	3.01%	
<b>International fixed interest</b>														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.20%	No	1.1123	31-Jan-10	0.30%	-0.22%	-1.69%	-0.04%	4.26%	n/a	n/a	4.26%	
<b>Diversified fixed interest</b>														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1640	31-Jan-10	2.49%	0.43%	0.48%	1.88%	4.78%	n/a	n/a	4.78%	
<b>Diversified income</b>														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4400	31-Jan-10	10.10%	1.76%	4.70%	8.52%	11.60%	n/a	n/a	11.60%	
<b>Australian property</b>														
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.3560	31-Jan-10	2.52%	1.91%	0.98%	2.22%	4.10%	n/a	n/a	4.10%	
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3263	31-Jan-10	4.00%	2.39%	1.53%	3.39%	3.34%	n/a	n/a	3.34%	
<b>International property</b>														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.7845	31-Jan-10	20.39%	1.62%	4.35%	13.30%	26.03%	n/a	n/a	26.03%	
<b>Australian shares</b>														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3407	31-Jan-10	9.80%	-0.12%	1.52%	5.25%	2.48%	n/a	n/a	2.48%	
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2435	31-Jan-10	8.88%	-0.19%	1.57%	4.53%	3.16%	n/a	n/a	3.16%	
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3497	31-Jan-10	8.76%	-0.13%	1.37%	4.93%	7.00%	n/a	n/a	7.00%	
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5551	31-Jan-10	13.05%	0.02%	2.81%	8.76%	6.33%	n/a	n/a	6.33%	
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0727	31-Jan-10	11.25%	-0.34%	3.17%	7.56%	4.37%	n/a	n/a	4.37%	
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2623	31-Jan-10	6.03%	1.13%	1.88%	1.57%	1.91%	n/a	n/a	1.91%	
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3134	31-Jan-10	10.55%	0.20%	2.40%	6.29%	6.02%	n/a	n/a	6.02%	
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5257	31-Jan-10	9.84%	-0.66%	2.60%	4.19%	0.85%	n/a	n/a	0.85%	
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.4188	31-Jan-10	10.24%	-0.11%	2.07%	6.31%	5.82%	n/a	n/a	5.82%	
<b>Australian shares - specialist</b>														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.6029	31-Jan-10	17.16%	-1.13%	6.85%	13.77%	11.64%	n/a	n/a	11.64%	
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.6485	31-Jan-10	25.62%	0.92%	8.05%	12.82%	15.97%	n/a	n/a	15.97%	
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2983	31-Jan-10	6.06%	0.50%	-0.17%	2.09%	1.91%	n/a	n/a	1.91%	
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.2529	31-Jan-10	7.34%	0.73%	2.44%	4.54%	5.23%	n/a	n/a	5.23%	
<b>International shares</b>														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0943	31-Jan-10	6.93%	6.05%	4.81%	5.17%	1.30%	n/a	n/a	1.30%	
Platinum International Fund	1.54%	+/- 0.25%	No	1.3899	31-Jan-10	-2.36%	2.40%	1.90%	0.33%	-1.61%	n/a	n/a	-1.61%	
Suncorp Global Shares Fund	0.80%	Nil	No	1.0998	31-Jan-10	2.92%	1.95%	1.81%	2.29%	1.93%	n/a	n/a	1.93%	
Vanguard® International Shares Index Fund	0.36%	0.30% / -0.10%	No	1.1068	31-Jan-10	4.91%	4.61%	4.56%	4.59%	3.89%	n/a	n/a	3.89%	
Walter Scott Global Equity Fund	1.28%	0.25% / -0.20%	No	0.9297	31-Jan-10	1.33%	3.34%	2.34%	2.36%	0.90%	n/a	n/a	0.90%	

Nil Entry fee	MER (%) as at 30 November 2010	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
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1895	31-Jan-10	10.90%	0.55%	3.84%	8.12%	10.99%	n/a	n/a	10.99%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.4661	31-Jan-10	20.09%	-1.44%	5.87%	17.42%	22.27%	n/a	n/a	22.27%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2901	31-Jan-10	10.01%	3.02%	7.91%	10.31%	13.29%	n/a	n/a	13.29%
<b>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	1.87%	0.27%	0.80%	1.60%	3.19%	n/a	n/a	3.19%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1053	31-Jan-10	2.85%	0.58%	0.65%	1.99%	3.25%	n/a	n/a	3.25%
<b>Balanced</b>													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3257	31-Jan-10	3.82%	0.20%	0.68%	2.46%	2.61%	n/a	n/a	2.61%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1478	31-Jan-10	6.37%	0.83%	1.77%	4.25%	4.90%	n/a	n/a	4.90%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0646	31-Jan-10	7.26%	1.26%	2.35%	5.08%	6.46%	n/a	n/a	6.46%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AXA Wholesale Australian Monthly Income Fund	0.71%	Nil	No	1.0351	31-Jan-10	1.13%	0.17%	0.43%	0.97%	1.10%	n/a	n/a	1.10%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.2692	31-Jan-10	2.70%	0.28%	0.90%	2.19%	4.09%	n/a	n/a	4.09%
<b>Diversified fixed interest</b>													
Challenger High Yield Fund	0.69%	Nil	No	1.0688	31-Jan-10	4.79%	-0.23%	0.77%	4.17%	4.40%	n/a	n/a	4.40%
<b>Australian property</b>													
APN Property For Income Fund No. 2	0.95%	Nil	No	1.0415	31-Jan-10	2.54%	0.86%	1.07%	1.76%	1.73%	n/a	n/a	1.73%

<b>Suncorp Bank Deposit Fund declared rates as at 15 February 2011<sup>1</sup></b>	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	3.05%	2.61%
Suncorp WealthSmart Pension	4.36%	3.92%
Suncorp WealthSmart Business Super	3.05%	2.61%
<b>Suncorp Traditional Capital Guaranteed Fund interim rates<sup>2</sup></b>	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	3.60%	3.16%
Suncorp WealthSmart Pension & Term Allocated Pension	4.79%	4.35%
Suncorp WealthSmart Business Super	3.60%	n/a

1. Suncorp Life & Superannuation Limited declares interest rates in arrears for this investment option on the 15th of each month for the preceeding month.
2. 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.

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](http://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.