



# Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Pension  
as at 31 March 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)	1.3259	12-May-05	3.25%	0.25%	1.10%	1.99%	3.78%	3.91%	4.04%	4.02%
<b>Conservative</b>													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1837	17-Apr-09	5.71%	-0.07%	1.91%	3.04%	4.96%	n/a	n/a	7.60%
<b>Balanced</b>													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2272	17-Apr-09	7.42%	-0.24%	2.37%	4.13%	4.63%	n/a	n/a	9.61%
<b>Growth</b>													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2629	17-Apr-09	9.16%	-0.52%	2.71%	5.17%	3.89%	n/a	n/a	11.23%
<b>High growth</b>													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2962	17-Apr-09	10.39%	-0.79%	3.05%	5.98%	1.74%	n/a	n/a	12.73%
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	n/a	0.37%	1.09%	n/a	n/a	n/a	n/a	1.29%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.0910	15-May-09	3.41%	0.37%	1.09%	2.22%	4.48%	n/a	n/a	3.39%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3023	31-May-05	2.34%	0.27%	0.74%	1.57%	3.03%	3.12%	3.77%	3.74%
<b>Australian fixed interest</b>													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3650	13-Oct-05	2.90%	0.59%	1.80%	1.79%	5.71%	6.44%	4.93%	4.89%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1069	17-Apr-09	2.31%	0.57%	1.72%	1.20%	5.57%	n/a	n/a	3.97%
<b>International fixed interest</b>													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1308	17-Apr-09	1.72%	0.16%	0.35%	-1.32%	5.05%	n/a	n/a	5.11%
<b>Diversified fixed interest</b>													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1856	17-Apr-09	5.21%	0.70%	2.07%	2.56%	6.50%	n/a	n/a	7.69%
<b>Diversified income</b>													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.5322	17-Apr-09	13.84%	0.66%	4.36%	8.98%	12.68%	n/a	n/a	22.81%
<b>Australian property</b>													
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3347	17-Apr-09	5.00%	-2.04%	3.52%	2.45%	2.35%	n/a	n/a	14.43%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3048	17-Apr-09	5.10%	-1.99%	3.50%	1.92%	2.98%	n/a	n/a	13.11%
<b>International property</b>													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.8743	17-Apr-09	28.53%	-0.49%	5.27%	13.14%	21.48%	n/a	n/a	36.17%
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.4003	17-Apr-09	15.45%	1.09%	4.19%	7.90%	0.09%	n/a	n/a	17.28%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.3337	17-Apr-09	14.24%	1.17%	3.64%	7.37%	-0.10%	n/a	n/a	14.38%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.4234	17-Apr-09	13.39%	0.65%	3.11%	6.21%	1.79%	n/a	n/a	18.26%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5260	07-Jul-05	18.32%	1.21%	3.45%	8.94%	3.53%	3.26%	3.65%	6.77%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9431	17-Apr-07	16.33%	1.07%	3.23%	9.47%	1.84%	0.53%	n/a	-2.72%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.3641	17-Apr-09	11.76%	1.18%	5.25%	6.84%	1.27%	n/a	n/a	15.71%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.4017	17-Apr-09	16.47%	0.87%	3.41%	7.79%	2.86%	n/a	n/a	17.34%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.6495	03-Dec-04	17.02%	1.70%	4.76%	10.55%	2.44%	1.95%	3.77%	7.43%
Vanguard® Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.9450	17-Apr-07	16.23%	1.07%	3.32%	7.76%	2.84%	0.85%	n/a	-2.67%
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.6810	17-Apr-09	23.75%	1.62%	2.44%	12.99%	8.27%	n/a	n/a	28.78%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.2951	12-Oct-05	39.15%	3.38%	9.13%	23.26%	9.05%	-0.47%	-1.72%	3.98%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3441	17-Apr-09	9.60%	0.13%	2.51%	3.08%	0.53%	n/a	n/a	14.84%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.3269	17-Apr-09	13.09%	1.10%	4.32%	7.74%	4.14%	n/a	n/a	14.09%

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</b>													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0711	17-Apr-09	4.74%	-3.94%	3.17%	6.01%	-4.75%	n/a	n/a	2.23%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3645	13-Jul-05	-4.61%	-2.76%	-0.50%	0.00%	-6.18%	3.90%	0.35%	4.71%
Suncorp Global Shares Fund	0.80%	Nil	No	1.1097	17-Apr-09	3.34%	-0.06%	1.55%	4.25%	-0.60%	n/a	n/a	4.10%
Vanguard* International Shares Index Fund	0.36%	0.30% /-0.10%	No	1.0869	17-Apr-09	4.78%	-2.70%	3.69%	6.15%	-0.31%	n/a	n/a	3.00%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8754	08-May-07	-1.19%	-3.48%	0.48%	1.43%	-4.60%	-1.65%	n/a	-4.60%
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2005	17-Apr-07	16.00%	0.39%	3.11%	8.80%	10.26%	3.50%	n/a	3.41%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.5623	17-Apr-09	26.40%	-0.87%	0.76%	14.46%	17.33%	n/a	n/a	24.04%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2637	17-Apr-09	9.43%	-0.28%	2.08%	11.16%	8.77%	n/a	n/a	11.27%
<b>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	3.65%	0.41%	1.19%	2.41%	4.90%	n/a	n/a	4.91%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1460	01-Aug-09	5.45%	0.36%	1.86%	2.86%	4.70%	n/a	n/a	7.13%
<b>Balanced</b>													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3918	03-Dec-04	5.89%	0.59%	1.77%	3.34%	2.97%	1.61%	1.92%	4.59%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1976	01-Aug-09	9.99%	0.51%	2.84%	5.64%	3.99%	n/a	n/a	10.01%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1677	01-Aug-09	8.95%	0.33%	2.53%	5.45%	2.71%	n/a	n/a	8.35%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0735	01-Aug-09	2.70%	0.27%	0.88%	1.76%	3.36%	n/a	n/a	3.00%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3337	06-Dec-04	4.59%	0.40%	1.26%	2.78%	4.70%	3.41%	3.68%	3.84%
<b>Diversified fixed interest</b>													
Challenger High Yield Fund	0.75%	+/-0.20%	No	1.0474	01-Aug-09	-3.17%	3.31%	-8.87%	-6.10%	-2.63%	n/a	n/a	1.49%
<b>Australian property</b>													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1860	01-Aug-09	4.06%	-1.76%	1.26%	1.80%	3.43%	n/a	n/a	9.37%

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>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.3259	01-Aug-09	2.91%	0.21%	0.99%	1.77%	3.32%	n/a	n/a	3.33%
<b>Conservative</b>													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1837	01-Aug-09	5.36%	-0.11%	1.80%	2.81%	4.50%	n/a	n/a	6.59%
<b>Balanced</b>													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2272	01-Aug-09	7.07%	-0.28%	2.26%	3.90%	4.17%	n/a	n/a	7.68%
<b>Growth</b>													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2629	01-Aug-09	8.80%	-0.56%	2.60%	4.94%	3.43%	n/a	n/a	8.54%
<b>High growth</b>													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2962	01-Aug-09	10.03%	-0.83%	2.94%	5.75%	1.29%	n/a	n/a	8.52%
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	n/a	0.33%	0.98%	n/a	n/a	n/a	n/a	1.16%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.0910	01-Aug-09	3.07%	0.33%	0.98%	2.00%	4.02%	n/a	n/a	3.24%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3023	01-Aug-09	2.00%	0.23%	0.63%	1.35%	2.57%	n/a	n/a	2.10%
<b>Australian fixed interest</b>													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3650	01-Aug-09	2.56%	0.55%	1.68%	1.57%	5.24%	n/a	n/a	4.89%
Vanguard* Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1069	01-Aug-09	1.97%	0.53%	1.61%	0.98%	5.11%	n/a	n/a	4.68%
<b>International fixed interest</b>													
Vanguard* International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1308	01-Aug-09	1.38%	0.13%	0.24%	-1.54%	4.59%	n/a	n/a	4.84%
<b>Diversified fixed interest</b>													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.1856	01-Aug-09	4.86%	0.66%	1.96%	2.33%	6.04%	n/a	n/a	7.26%
<b>Diversified income</b>													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.5322	01-Aug-09	13.46%	0.63%	4.24%	8.74%	12.18%	n/a	n/a	16.98%
<b>Australian property</b>													
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3347	01-Aug-09	4.65%	-2.08%	3.41%	2.22%	1.90%	n/a	n/a	12.77%
Vanguard* Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.3048	01-Aug-09	4.76%	-2.03%	3.39%	1.69%	2.52%	n/a	n/a	11.63%
<b>International property</b>													
Vanguard* International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.8743	01-Aug-09	28.10%	-0.53%	5.16%	12.89%	20.95%	n/a	n/a	33.84%
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.4003	01-Aug-09	15.07%	1.05%	4.08%	7.67%	-0.35%	n/a	n/a	10.30%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.3337	01-Aug-09	13.87%	1.13%	3.53%	7.13%	-0.54%	n/a	n/a	9.25%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.4234	01-Aug-09	13.02%	0.61%	3.00%	5.97%	1.35%	n/a	n/a	12.55%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.5260	01-Aug-09	17.93%	1.17%	3.33%	8.70%	3.07%	n/a	n/a	13.42%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9431	01-Aug-09	15.94%	1.03%	3.12%	9.23%	1.39%	n/a	n/a	10.51%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.3641	01-Aug-09	11.39%	1.14%	5.13%	6.60%	0.82%	n/a	n/a	10.91%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.4017	01-Aug-09	16.09%	0.83%	3.30%	7.56%	2.41%	n/a	n/a	11.93%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.6495	01-Aug-09	16.63%	1.66%	4.64%	10.31%	1.99%	n/a	n/a	11.37%
Vanguard* Australian Shares Index Fund	0.34%	0.20% /-0.10%	No	0.9450	01-Aug-09	15.84%	1.03%	3.21%	7.53%	2.39%	n/a	n/a	11.88%
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.6810	01-Aug-09	23.34%	1.59%	2.33%	12.75%	7.79%	n/a	n/a	16.30%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.2951	01-Aug-09	38.69%	3.34%	9.01%	22.98%	8.57%	n/a	n/a	31.10%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3441	01-Aug-09	9.23%	0.09%	2.40%	2.86%	0.09%	n/a	n/a	8.67%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.3269	01-Aug-09	12.72%	1.06%	4.20%	7.50%	3.68%	n/a	n/a	10.18%
<b>International shares</b>													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0711	01-Aug-09	4.40%	-3.98%	3.06%	5.78%	-5.17%	n/a	n/a	0.55%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3645	01-Aug-09	-4.92%	-2.80%	-0.61%	-0.22%	-6.59%	n/a	n/a	-0.50%
Suncorp Global Shares Fund	0.80%	Nil	No	1.1097	01-Aug-09	3.00%	-0.09%	1.44%	4.02%	-1.04%	n/a	n/a	2.09%
Vanguard* International Shares Index Fund	0.36%	0.30% /-0.10%	No	1.0869	01-Aug-09	4.43%	-2.73%	3.58%	5.91%	-0.75%	n/a	n/a	1.33%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8754	01-Aug-09	-1.52%	-3.52%	0.37%	1.21%	-5.02%	n/a	n/a	-0.76%
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2005	01-Aug-09	15.61%	0.35%	3.00%	8.56%	9.78%	n/a	n/a	13.81%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.5623	01-Aug-09	25.98%	-0.90%	0.65%	14.21%	16.81%	n/a	n/a	19.02%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2637	01-Aug-09	9.07%	-0.31%	1.97%	10.92%	8.29%	n/a	n/a	9.01%

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>Closed investment options</b>													
<b>Diversified investment options</b>													
<b>Conservative</b>													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	3.31%	0.37%	1.08%	2.19%	4.44%	n/a	n/a	4.45%
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1460	01-Aug-09	5.10%	0.32%	1.75%	2.63%	4.24%	n/a	n/a	6.66%
<b>Balanced</b>													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3918	01-Aug-09	5.54%	0.55%	1.66%	3.11%	2.52%	n/a	n/a	5.42%
<b>Growth</b>													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1976	01-Aug-09	9.62%	0.47%	2.73%	5.41%	3.53%	n/a	n/a	9.52%
<b>High growth</b>													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1677	01-Aug-09	8.59%	0.29%	2.42%	5.22%	2.26%	n/a	n/a	7.87%
<b>Single sector investment options</b>													
<b>Australian fixed interest</b>													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0735	01-Aug-09	2.37%	0.23%	0.77%	1.53%	2.90%	n/a	n/a	2.55%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3337	01-Aug-09	4.24%	0.36%	1.15%	2.55%	4.23%	n/a	n/a	3.44%
<b>Diversified fixed interest</b>													
Challenger High Yield Fund	0.75%	+/-0.20%	No	1.0474	01-Aug-09	-3.49%	3.27%	-8.97%	-6.31%	-3.06%	n/a	n/a	1.04%
<b>Australian property</b>													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1860	01-Aug-09	3.71%	-1.80%	1.15%	1.58%	2.98%	n/a	n/a	8.89%

<b>Suncorp Bank Deposit Fund declared rates as at 15 April 2011<sup>1</sup></b>	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	3.18%	2.74%
Suncorp WealthSmart Pension	4.32%	3.88%
Suncorp WealthSmart Business Super	n/a	n/a
<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 preceding 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.