



Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Pension
as at 30 June 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	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options														
Secure														
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.3394	12-May-05	3.96%	0.08%	0.69%	1.80%	3.96%	3.80%	3.87%	4.03%	3.97%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1888	17-Apr-09	5.82%	-0.44%	0.10%	2.01%	5.82%	7.05%	n/a	n/a	6.76%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2246	17-Apr-09	6.85%	-0.72%	-0.54%	1.82%	6.85%	8.16%	n/a	n/a	8.21%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2506	17-Apr-09	7.74%	-0.99%	-1.30%	1.38%	7.74%	9.04%	n/a	n/a	9.25%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2695	17-Apr-09	7.76%	-1.37%	-2.38%	0.60%	7.76%	9.41%	n/a	n/a	10.00%
Single sector investment options														
Cash														
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	n/a	0.36%	1.07%	2.17%	n/a	n/a	n/a	n/a	2.38%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1064	15-May-09	4.52%	0.36%	1.07%	2.17%	4.52%	3.66%	n/a	n/a	3.50%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3168	31-May-05	3.14%	0.26%	0.78%	1.53%	3.14%	2.56%	2.89%	3.72%	3.71%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3953	13-Oct-05	4.84%	0.39%	1.89%	3.72%	4.84%	5.57%	7.12%	5.37%	5.02%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1325	17-Apr-09	4.34%	0.45%	1.98%	3.73%	4.34%	5.42%	n/a	n/a	4.44%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1610	17-Apr-09	4.10%	0.13%	2.34%	2.70%	4.10%	5.90%	n/a	n/a	5.62%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2011	17-Apr-09	6.23%	-0.21%	0.98%	3.07%	6.23%	7.63%	n/a	n/a	7.26%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.5373	17-Apr-09	13.84%	-1.25%	0.01%	4.36%	13.84%	16.78%	n/a	n/a	19.99%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3366	17-Apr-09	4.81%	-1.00%	-0.18%	3.33%	4.81%	12.00%	n/a	n/a	12.60%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2971	17-Apr-09	4.14%	-0.88%	-0.91%	2.55%	4.14%	10.63%	n/a	n/a	11.08%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.9627	17-Apr-09	34.15%	-2.52%	4.37%	9.88%	34.15%	36.32%	n/a	n/a	34.07%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3353	17-Apr-09	9.73%	-1.89%	-4.95%	-0.97%	9.73%	10.92%	n/a	n/a	12.55%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2976	17-Apr-09	10.79%	-1.56%	-3.02%	0.51%	10.79%	9.77%	n/a	n/a	11.10%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3889	17-Apr-09	10.28%	-1.39%	-2.74%	0.28%	10.28%	13.49%	n/a	n/a	14.58%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4707	07-Jul-05	13.66%	-1.99%	-3.94%	-0.63%	13.66%	13.00%	3.10%	2.73%	5.77%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9000	17-Apr-07	10.65%	-1.75%	-4.88%	-1.80%	10.65%	10.10%	-0.81%	n/a	-3.71%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.3267	17-Apr-09	8.34%	-0.83%	-3.06%	2.03%	8.34%	10.18%	n/a	n/a	12.22%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3593	17-Apr-09	12.58%	-0.52%	-3.34%	-0.04%	12.58%	12.22%	n/a	n/a	13.47%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5867	03-Dec-04	12.20%	-1.40%	-4.12%	0.44%	12.20%	12.43%	1.83%	3.07%	6.46%
Vanguard® Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.9061	17-Apr-07	11.08%	-2.09%	-4.43%	-1.26%	11.08%	11.49%	0.16%	n/a	-3.56%
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5945	17-Apr-09	17.00%	-3.70%	-5.46%	-3.15%	17.00%	16.31%	n/a	n/a	22.00%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.1691	12-Oct-05	25.20%	-4.15%	-10.02%	-1.81%	25.20%	27.88%	-3.12%	-2.99%	1.90%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3037	17-Apr-09	5.96%	-1.11%	-3.32%	-0.90%	5.96%	9.07%	n/a	n/a	11.33%
Zurich Investments Equity Income Fund	1.87%	+/-0.25%	No	1.3006	17-Apr-09	10.49%	-0.90%	-2.30%	1.91%	10.49%	10.05%	n/a	n/a	11.21%

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	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception	
International shares															
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0145	17-Apr-09	-1.12%	-2.58%	-5.59%	-2.60%	-1.12%	0.86%	n/a	n/a	-0.66%	
Platinum International Fund	1.54%	+/- 0.25%	No	1.3129	13-Jul-05	-8.51%	-2.19%	-4.10%	-4.57%	-8.51%	0.48%	5.66%	0.47%	3.78%	
Suncorp Global Shares Fund	0.80%	Nil	No	1.0816	17-Apr-09	0.40%	-1.63%	-2.85%	-1.34%	0.40%	2.26%	n/a	n/a	2.28%	
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	1.0558	17-Apr-09	1.45%	-2.16%	-3.18%	0.40%	1.45%	2.46%	n/a	n/a	1.16%	
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8679	08-May-07	-2.36%	-1.77%	-1.18%	-0.71%	-2.36%	0.76%	-0.83%	n/a	-4.60%	
International shares - specialist															
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2019	17-Apr-07	15.75%	-1.23%	-0.21%	2.90%	15.75%	14.04%	3.19%	n/a	3.15%	
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.4288	17-Apr-09	15.22%	-4.13%	-8.84%	-8.15%	15.22%	15.35%	n/a	n/a	16.07%	
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2210	17-Apr-09	5.39%	-1.95%	-3.69%	-1.69%	5.39%	8.78%	n/a	n/a	8.07%	
Closed investment options															
Diversified investment options															
Secure															
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	5.59%	0.45%	1.37%	2.73%	5.59%	n/a	n/a	n/a	5.22%	
Conservative															
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1525	01-Aug-09	5.71%	-0.16%	0.24%	2.11%	5.71%	n/a	n/a	n/a	6.31%	
Balanced															
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.4117	03-Dec-04	7.05%	0.09%	1.10%	2.89%	7.05%	6.98%	2.34%	2.35%	4.59%	
Growth															
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1815	01-Aug-09	8.15%	-0.85%	-1.67%	1.12%	8.15%	n/a	n/a	n/a	7.70%	
High growth															
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1424	01-Aug-09	6.24%	-1.15%	-2.49%	-0.02%	6.24%	n/a	n/a	n/a	5.82%	
Single sector investment options															
Australian fixed interest															
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0871	01-Aug-09	3.67%	0.28%	0.94%	1.82%	3.67%	n/a	n/a	n/a	3.11%	
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3481	06-Dec-04	5.37%	0.00%	0.75%	2.02%	5.37%	4.20%	3.02%	3.63%	3.81%	
Australian property															
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.2093	01-Aug-09	5.76%	0.08%	1.63%	2.91%	5.76%	n/a	n/a	n/a	9.02%	

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	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options														
Secure														
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.3394	01-Aug-09	3.50%	0.04%	0.58%	1.58%	3.50%	n/a	n/a	n/a	3.20%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/- 0.13%	Yes (1)	1.1888	01-Aug-09	5.35%	-0.48%	-0.01%	1.79%	5.35%	n/a	n/a	n/a	5.70%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/- 0.17%	Yes (1)	1.2246	01-Aug-09	6.38%	-0.75%	-0.65%	1.60%	6.38%	n/a	n/a	n/a	6.29%
Growth														
Suncorp Growth Portfolio	0.56%	+/- 0.20%	Yes (1)	1.2506	01-Aug-09	7.27%	-1.02%	-1.41%	1.16%	7.27%	n/a	n/a	n/a	6.60%
High growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2695	01-Aug-09	7.29%	-1.40%	-2.49%	0.38%	7.29%	n/a	n/a	n/a	5.96%
Single sector investment options														
Cash														
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	n/a	0.32%	0.96%	1.95%	n/a	n/a	n/a	n/a	2.13%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1064	01-Aug-09	4.06%	0.32%	0.96%	1.95%	4.06%	n/a	n/a	n/a	3.33%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3168	01-Aug-09	2.69%	0.22%	0.67%	1.30%	2.69%	n/a	n/a	n/a	2.18%
Australian fixed interest														
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3953	01-Aug-09	4.38%	0.35%	1.77%	3.49%	4.38%	n/a	n/a	n/a	5.21%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1325	01-Aug-09	3.88%	0.41%	1.87%	3.50%	3.88%	n/a	n/a	n/a	5.07%
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1610	01-Aug-09	3.64%	0.10%	2.22%	2.47%	3.64%	n/a	n/a	n/a	5.40%
Diversified fixed interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2011	01-Aug-09	5.77%	-0.24%	0.87%	2.84%	5.77%	n/a	n/a	n/a	6.77%
Diversified income														
Principal Global Strategic Income Fund	0.80%	+/- 0.10%	No	1.5373	01-Aug-09	13.34%	-1.29%	-0.10%	4.13%	13.34%	n/a	n/a	n/a	14.55%
Australian property														
RREEF Paladin Property Securities Fund	0.92%	+/- 0.25%	No	1.3366	01-Aug-09	4.35%	-1.03%	-0.29%	3.11%	4.35%	n/a	n/a	n/a	10.85%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2971	01-Aug-09	3.68%	-0.92%	-1.02%	2.33%	3.68%	n/a	n/a	n/a	9.45%
International property														
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.9627	01-Aug-09	33.56%	-2.55%	4.26%	9.64%	33.56%	n/a	n/a	n/a	31.70%
Australian shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.3353	01-Aug-09	9.25%	-1.92%	-5.06%	-1.18%	9.25%	n/a	n/a	n/a	5.98%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2976	01-Aug-09	10.30%	-1.59%	-3.13%	0.29%	10.30%	n/a	n/a	n/a	6.21%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3889	01-Aug-09	9.80%	-1.43%	-2.85%	0.06%	9.80%	n/a	n/a	n/a	9.17%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4707	01-Aug-09	13.16%	-2.03%	-4.04%	-0.84%	13.16%	n/a	n/a	n/a	9.19%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9000	01-Aug-09	10.16%	-1.78%	-4.99%	-2.02%	10.16%	n/a	n/a	n/a	6.20%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.3267	01-Aug-09	7.87%	-0.86%	-3.17%	1.81%	7.87%	n/a	n/a	n/a	7.60%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.3593	01-Aug-09	12.08%	-0.55%	-3.45%	-0.26%	12.08%	n/a	n/a	n/a	8.29%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.5867	01-Aug-09	11.70%	-1.44%	-4.23%	0.22%	11.70%	n/a	n/a	n/a	7.36%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	0.9061	01-Aug-09	10.59%	-2.12%	-4.53%	-1.47%	10.59%	n/a	n/a	n/a	7.61%
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5945	01-Aug-09	16.48%	-3.74%	-5.56%	-3.36%	16.48%	n/a	n/a	n/a	10.67%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.1691	01-Aug-09	24.65%	-4.18%	-10.12%	-2.02%	24.65%	n/a	n/a	n/a	19.68%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.3037	01-Aug-09	5.49%	-1.14%	-3.43%	-1.11%	5.49%	n/a	n/a	n/a	5.55%
Zurich Investments Equity Income Fund	1.87%	+/- 0.25%	No	1.3006	01-Aug-09	10.00%	-0.94%	-2.41%	1.69%	10.00%	n/a	n/a	n/a	7.41%
International shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0145	01-Aug-09	-1.55%	-2.61%	-5.70%	-2.81%	-1.55%	n/a	n/a	n/a	-2.56%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3129	01-Aug-09	-8.92%	-2.23%	-4.20%	-4.78%	-8.92%	n/a	n/a	n/a	-2.65%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0816	01-Aug-09	-0.04%	-1.66%	-2.96%	-1.56%	-0.04%	n/a	n/a	n/a	0.22%
Vanguard® International Shares Index Fund	0.36%	0.30% / -0.10%	No	1.0558	01-Aug-09	1.00%	-2.20%	-3.28%	0.18%	1.00%	n/a	n/a	n/a	-0.60%
Walter Scott Global Equity Fund	1.28%	0.25% / -0.20%	No	0.8679	01-Aug-09	-2.79%	-1.81%	-1.29%	-0.92%	-2.79%	n/a	n/a	n/a	-1.33%
International shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2019	01-Aug-09	15.25%	-1.27%	-0.32%	2.67%	15.25%	n/a	n/a	n/a	11.72%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.4288	01-Aug-09	14.71%	-4.17%	-8.94%	-8.35%	14.71%	n/a	n/a	n/a	10.78%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.2210	01-Aug-09	4.92%	-1.99%	-3.80%	-1.90%	4.92%	n/a	n/a	n/a	5.63%

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	2 years (pa)	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	5.15%	0.41%	1.26%	2.52%	5.15%	n/a	n/a	n/a	4.78%
Conservative														
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1525	01-Aug-09	5.24%	-0.20%	0.13%	1.88%	5.24%	n/a	n/a	n/a	5.84%
Balanced														
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.4117	01-Aug-09	6.58%	0.05%	0.99%	2.66%	6.58%	n/a	n/a	n/a	5.24%
Growth														
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1815	01-Aug-09	7.68%	-0.89%	-1.77%	0.90%	7.68%	n/a	n/a	n/a	7.22%
High growth														
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.1424	01-Aug-09	5.77%	-1.19%	-2.59%	-0.24%	5.77%	n/a	n/a	n/a	5.35%
Single sector investment options														
Australian fixed interest														
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0871	01-Aug-09	3.21%	0.24%	0.83%	1.60%	3.21%	n/a	n/a	n/a	2.65%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3481	01-Aug-09	4.91%	-0.03%	0.64%	1.80%	4.91%	n/a	n/a	n/a	3.33%
Australian property														
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.2093	01-Aug-09	5.29%	0.05%	1.52%	2.68%	5.29%	n/a	n/a	n/a	8.54%

Suncorp Bank Deposit Fund declared rates¹	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	2.99%	2.55%
Suncorp WealthSmart Pension	4.32%	3.88%
Suncorp WealthSmart Business Super	2.99%	na
Suncorp Traditional Capital Guaranteed Fund declared rates for 2010/11	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	4.19%	3.75%
Suncorp WealthSmart Pension & Term Allocated Pension	5.59%	5.15%
Suncorp WealthSmart Business Super	4.19%	na
Suncorp Traditional Capital Guaranteed Fund interim rates²	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	3.59%	3.15%
Suncorp WealthSmart Pension & Term Allocated Pension	4.79%	4.35%
Suncorp WealthSmart Business Super	3.59%	na

Notes:

All rates provided above are net of fees (including admin and member fees, if applicable) and tax.

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, member 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 premiums and adviser service fees.

Important note for Suncorp WealthSmart Personal Super members only: The \$60 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 \$60 pa member fee ($\$60/\$10,000 = 0.60\%$ 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 0.60% 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 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.