



Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Personal Super
as at 31 July 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
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2974	26-Nov-04	-0.15%	-0.15%	0.02%	0.66%	2.20%	2.71%	2.93%	2.93%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1705	17-Apr-09	-0.95%	-0.95%	-1.34%	-0.38%	2.41%	n/a	n/a	5.11%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1979	17-Apr-09	-1.78%	-1.78%	-2.59%	-1.67%	2.06%	n/a	n/a	6.18%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2231	17-Apr-09	-2.68%	-2.68%	-3.94%	-3.12%	1.57%	n/a	n/a	7.15%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2143	17-Apr-09	-4.49%	-4.49%	-6.28%	-5.67%	0.22%	n/a	n/a	6.81%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	0.26%	0.26%	0.77%	1.52%	n/a	n/a	n/a	2.04%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.0946	13-May-09	0.24%	0.24%	0.76%	1.51%	3.06%	n/a	n/a	2.20%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2801	14-Dec-04	0.15%	0.15%	0.51%	1.00%	1.87%	1.72%	2.66%	2.73%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3523	22-Dec-04	0.61%	0.61%	1.93%	3.13%	4.05%	5.29%	4.29%	3.60%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1337	17-Apr-09	1.27%	1.27%	2.69%	3.49%	4.02%	n/a	n/a	3.65%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.1334	17-Apr-09	-0.67%	-0.67%	0.75%	0.93%	1.12%	n/a	n/a	3.64%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2094	17-Apr-09	1.12%	1.12%	1.48%	2.92%	5.08%	n/a	n/a	6.62%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4723	17-Apr-09	-0.30%	-0.30%	-0.84%	1.28%	10.15%	n/a	n/a	16.20%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2877	17-Apr-09	-6.78%	-6.78%	-7.86%	-5.94%	-3.64%	n/a	n/a	9.59%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2504	17-Apr-09	-6.66%	-6.66%	-7.60%	-6.61%	-3.23%	n/a	n/a	8.19%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.9045	17-Apr-09	-0.42%	-0.42%	-1.25%	5.72%	20.04%	n/a	n/a	30.05%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2742	17-Apr-09	-4.91%	-4.91%	-8.58%	-5.86%	-0.69%	n/a	n/a	9.09%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2162	17-Apr-09	-3.60%	-3.60%	-6.06%	-3.12%	1.49%	n/a	n/a	6.89%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3188	17-Apr-09	-3.20%	-3.20%	-5.63%	-3.21%	1.79%	n/a	n/a	10.74%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4900	29-Oct-04	-4.57%	-4.57%	-8.29%	-5.09%	3.45%	2.08%	1.04%	5.07%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0229	17-Nov-06	-4.13%	-4.13%	-8.53%	-5.54%	1.82%	0.16%	n/a	-0.96%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2211	17-Apr-09	-4.74%	-4.74%	-8.01%	-4.18%	-2.46%	n/a	n/a	7.07%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2583	17-Apr-09	-3.87%	-3.87%	-6.99%	-5.10%	1.10%	n/a	n/a	8.49%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4974	10-Nov-04	-3.34%	-3.34%	-6.05%	-2.78%	1.52%	1.82%	2.29%	5.17%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.3621	13-Jan-05	-3.66%	-3.66%	-7.16%	-4.90%	1.32%	0.34%	0.89%	3.77%

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
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5819	17-Apr-09	-0.45%	-0.45%	-4.11%	-2.24%	11.47%	n/a	n/a	19.91%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.5191	19-Oct-04	-6.08%	-6.08%	-12.60%	-8.72%	3.21%	-3.04%	-3.40%	5.38%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2351	17-Apr-09	-4.06%	-4.06%	-6.70%	-5.77%	-3.58%	n/a	n/a	7.61%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2216	17-Apr-09	-3.77%	-3.77%	-6.08%	-3.42%	1.19%	n/a	n/a	7.09%
International shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.9440	17-Apr-09	-6.44%	-6.44%	-9.81%	-14.55%	-9.94%	n/a	n/a	-4.33%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2596	19-Oct-04	-3.27%	-3.27%	-5.36%	-10.23%	-9.73%	4.42%	-0.22%	2.47%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0435	17-Apr-09	-2.56%	-2.56%	-4.25%	-6.02%	-3.65%	n/a	n/a	-0.04%
Vanguard® International Shares Index Fund	0.36%	0.30%/-0.10%	No	1.0253	17-Apr-09	-4.01%	-4.01%	-5.50%	-8.24%	-3.82%	n/a	n/a	-0.81%
Walter Scott Global Equity Fund	1.28%	0.25%/-0.20%	No	0.8778	16-Nov-06	-2.34%	-2.34%	-1.94%	-6.48%	-4.06%	-0.11%	n/a	-4.13%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2144	13-Dec-06	-0.55%	-0.55%	-2.41%	1.13%	9.58%	3.73%	n/a	2.76%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.3750	17-Apr-09	-0.84%	-0.84%	-6.75%	-7.10%	9.33%	n/a	n/a	12.78%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1659	17-Apr-09	-5.97%	-5.97%	-7.68%	-10.48%	-1.04%	n/a	n/a	4.93%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.15%	0.15%	0.84%	1.84%	3.96%	n/a	n/a	3.86%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1140	01-Aug-09	-0.78%	-0.78%	-1.01%	-0.17%	2.05%	n/a	n/a	3.56%
Balanced													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3347	01-Dec-04	-1.34%	-1.34%	-1.37%	-0.27%	2.41%	1.63%	1.43%	3.42%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1271	01-Aug-09	-2.37%	-2.37%	-3.92%	-2.73%	1.62%	n/a	n/a	4.17%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0272	31-Jan-10	-2.81%	-2.81%	-4.76%	-4.43%	-0.53%	n/a	n/a	-0.12%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0568	31-Jan-10	0.23%	0.23%	0.60%	1.13%	2.34%	n/a	n/a	1.80%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.2952	10-Nov-04	0.16%	0.16%	0.32%	1.08%	3.53%	2.15%	2.77%	2.88%
Australian property													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.0218	31-Jan-10	-4.02%	-4.02%	-4.01%	-2.82%	-0.88%	n/a	n/a	-0.47%

Nil Entry fee	MER (%) as at 30 November 2010	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							Since Inception
						Financial YTD	1 month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2974	31-Jan-10	-0.19%	-0.19%	-0.09%	0.44%	1.75%	n/a	n/a	2.17%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1705	31-Jan-10	-0.99%	-0.99%	-1.45%	-0.59%	1.96%	n/a	n/a	2.27%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1979	31-Jan-10	-1.81%	-1.81%	-2.69%	-1.88%	1.61%	n/a	n/a	1.73%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2231	31-Jan-10	-2.72%	-2.72%	-4.05%	-3.34%	1.12%	n/a	n/a	1.18%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2143	31-Jan-10	-4.52%	-4.52%	-6.38%	-5.87%	-0.22%	n/a	n/a	-1.07%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	0.23%	0.23%	0.65%	1.30%	n/a	n/a	n/a	1.74%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.0946	31-Jan-10	0.20%	0.20%	0.65%	1.29%	2.61%	n/a	n/a	2.43%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.2801	31-Jan-10	0.11%	0.11%	0.40%	0.78%	1.42%	n/a	n/a	1.27%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3523	31-Jan-10	0.57%	0.57%	1.82%	2.91%	3.60%	n/a	n/a	3.84%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1337	31-Jan-10	1.23%	1.23%	2.58%	3.26%	3.56%	n/a	n/a	4.22%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.20%	No	1.1334	31-Jan-10	-0.71%	-0.71%	0.64%	0.71%	0.68%	n/a	n/a	3.32%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2094	31-Jan-10	1.08%	1.08%	1.36%	2.69%	4.62%	n/a	n/a	5.02%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4723	31-Jan-10	-0.34%	-0.34%	-0.95%	1.05%	9.67%	n/a	n/a	8.38%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2877	31-Jan-10	-6.82%	-6.82%	-7.97%	-6.14%	-4.06%	n/a	n/a	-1.54%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2504	31-Jan-10	-6.69%	-6.69%	-7.71%	-6.82%	-3.66%	n/a	n/a	-2.49%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.9045	31-Jan-10	-0.45%	-0.45%	-1.36%	5.48%	19.51%	n/a	n/a	20.98%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2742	31-Jan-10	-4.94%	-4.94%	-8.68%	-6.06%	-1.13%	n/a	n/a	-2.52%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2162	31-Jan-10	-3.64%	-3.64%	-6.17%	-3.33%	1.05%	n/a	n/a	-0.19%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3188	31-Jan-10	-3.24%	-3.24%	-5.74%	-3.42%	1.34%	n/a	n/a	2.22%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4900	31-Jan-10	-4.60%	-4.60%	-8.39%	-5.30%	3.00%	n/a	n/a	0.47%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.0229	31-Jan-10	-4.16%	-4.16%	-8.63%	-5.75%	1.37%	n/a	n/a	-1.10%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2211	31-Jan-10	-4.78%	-4.78%	-8.11%	-4.39%	-2.89%	n/a	n/a	-1.72%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2583	31-Jan-10	-3.90%	-3.90%	-7.09%	-5.31%	0.65%	n/a	n/a	0.26%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4974	31-Jan-10	-3.38%	-3.38%	-6.16%	-3.00%	1.07%	n/a	n/a	-1.46%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.3621	31-Jan-10	-3.69%	-3.69%	-7.26%	-5.11%	0.87%	n/a	n/a	0.27%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5819	31-Jan-10	-0.49%	-0.49%	-4.22%	-2.46%	10.98%	n/a	n/a	5.87%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.5191	31-Jan-10	-6.12%	-6.12%	-12.70%	-8.92%	2.76%	n/a	n/a	3.73%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2351	31-Jan-10	-4.10%	-4.10%	-6.80%	-5.97%	-4.00%	n/a	n/a	-2.82%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2216	31-Jan-10	-3.81%	-3.81%	-6.18%	-3.63%	0.74%	n/a	n/a	0.94%
International shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.9440	31-Jan-10	-6.48%	-6.48%	-9.91%	-14.74%	-10.33%	n/a	n/a	-9.33%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2596	31-Jan-10	-3.31%	-3.31%	-5.46%	-10.43%	-10.13%	n/a	n/a	-8.11%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0435	31-Jan-10	-2.60%	-2.60%	-4.36%	-6.22%	-4.07%	n/a	n/a	-2.97%
Vanguard® International Shares Index Fund	0.36%	0.30% / -0.10%	No	1.0253	31-Jan-10	-4.05%	-4.05%	-5.61%	-8.44%	-4.24%	n/a	n/a	-3.29%
Walter Scott Global Equity Fund	1.28%	0.25% / -0.20%	No	0.8778	31-Jan-10	-2.38%	-2.38%	-2.05%	-6.68%	-4.48%	n/a	n/a	-3.95%

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
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.2144	31-Jan-10	-0.58%	-0.58%	-2.52%	0.91%	9.10%	n/a	n/a	7.87%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.3750	31-Jan-10	-0.88%	-0.88%	-6.85%	-7.30%	8.84%	n/a	n/a	8.74%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1659	31-Jan-10	-6.00%	-6.00%	-7.78%	-10.68%	-1.47%	n/a	n/a	0.80%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.11%	0.11%	0.73%	1.63%	3.52%	n/a	n/a	3.43%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1140	31-Jan-10	-0.81%	-0.81%	-1.12%	-0.38%	1.60%	n/a	n/a	1.90%
Balanced													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3347	31-Jan-10	-1.37%	-1.37%	-1.48%	-0.49%	1.96%	n/a	n/a	1.40%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1271	31-Jan-10	-2.41%	-2.41%	-4.03%	-2.94%	1.18%	n/a	n/a	1.21%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0272	31-Jan-10	-2.85%	-2.85%	-4.87%	-4.63%	-0.97%	n/a	n/a	-0.56%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.71%	Nil	No	1.0568	31-Jan-10	0.19%	0.19%	0.48%	0.91%	1.89%	n/a	n/a	1.35%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.2952	31-Jan-10	0.13%	0.13%	0.21%	0.86%	3.07%	n/a	n/a	3.31%
Australian property													
APN Property For Income Fund No. 2	0.95%	Nil	No	1.0218	31-Jan-10	-4.06%	-4.06%	-4.12%	-3.03%	-1.32%	n/a	n/a	-0.91%

Suncorp Bank Deposit Fund declared rates¹	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	3.11%	2.66%
Suncorp WealthSmart Pension	4.56%	4.12%
Suncorp WealthSmart Business Super	3.11%	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	1.77%	1.34%
Suncorp WealthSmart Pension & Term Allocated Pension	2.79%	2.35%
Suncorp WealthSmart Business Super	1.77%	na

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, 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.