



Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Pension
as at 31 August 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)	1.3448	12-May-05	0.18%	0.17%	0.26%	1.12%	3.17%	3.29%	3.86%	3.89%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1805	17-Apr-09	-0.92%	-0.20%	-1.36%	-0.89%	2.86%	n/a	n/a	5.85%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2000	17-Apr-09	-2.23%	-0.55%	-2.93%	-2.99%	2.40%	n/a	n/a	6.59%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2083	17-Apr-09	-3.60%	-0.88%	-4.55%	-5.34%	1.72%	n/a	n/a	6.90%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2073	17-Apr-09	-5.11%	-1.14%	-6.41%	-8.10%	0.34%	n/a	n/a	6.86%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	0.76%	0.37%	1.12%	2.22%	n/a	n/a	n/a	3.16%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1173	15-May-09	0.76%	0.41%	1.12%	2.22%	4.49%	n/a	n/a	3.58%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3268	31-May-05	0.54%	0.27%	0.79%	1.59%	3.16%	2.74%	3.69%	3.70%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.4356	13-Oct-05	2.66%	1.45%	3.06%	5.21%	5.73%	6.68%	5.72%	5.34%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1743	17-Apr-09	3.46%	1.90%	3.93%	6.11%	5.73%	n/a	n/a	5.62%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.2041	17-Apr-09	3.48%	2.59%	3.62%	6.07%	4.48%	n/a	n/a	6.74%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2336	17-Apr-09	2.48%	0.73%	2.26%	4.20%	5.79%	n/a	n/a	7.83%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.5031	17-Apr-09	-2.44%	-2.35%	-3.66%	-1.79%	8.20%	n/a	n/a	17.21%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2828	17-Apr-09	-4.24%	2.41%	-5.19%	-6.37%	-3.11%	n/a	n/a	9.63%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2480	17-Apr-09	-4.00%	2.73%	-4.84%	-6.77%	-4.20%	n/a	n/a	8.36%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.8560	17-Apr-09	-5.65%	-5.81%	-8.02%	-2.00%	17.42%	n/a	n/a	28.11%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2580	17-Apr-09	-6.00%	-1.43%	-7.77%	-9.68%	0.53%	n/a	n/a	8.73%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2292	17-Apr-09	-5.48%	-1.99%	-6.95%	-7.27%	2.34%	n/a	n/a	7.67%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3271	17-Apr-09	-4.66%	-1.21%	-5.99%	-6.68%	2.51%	n/a	n/a	11.21%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.3974	07-Jul-05	-5.20%	-0.93%	-7.09%	-7.83%	4.19%	1.43%	1.48%	4.69%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8432	17-Apr-07	-6.52%	-2.74%	-8.15%	-10.13%	2.41%	-3.13%	n/a	-5.04%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2683	17-Apr-09	-4.61%	-0.39%	-5.40%	-6.44%	2.42%	n/a	n/a	9.10%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2762	17-Apr-09	-6.32%	-2.04%	-6.81%	-8.67%	2.05%	n/a	n/a	9.39%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4967	03-Dec-04	-5.88%	-3.53%	-7.20%	-8.23%	3.61%	-0.21%	1.67%	5.34%
Vanguard® Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	0.8568	17-Apr-07	-5.65%	-1.69%	-7.62%	-8.87%	1.60%	-1.31%	n/a	-4.70%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5140	17-Apr-09	-5.26%	-4.89%	-8.77%	-8.97%	8.68%	n/a	n/a	17.56%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.0364	12-Oct-05	-11.55%	-5.10%	-15.22%	-17.73%	8.04%	-6.57%	-4.79%	-0.25%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2303	17-Apr-09	-5.84%	-1.93%	-6.88%	-8.85%	-3.10%	n/a	n/a	7.71%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2661	17-Apr-09	-2.87%	1.39%	-3.74%	-4.06%	5.69%	n/a	n/a	9.02%

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													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.8727	17-Apr-09	-14.17%	-8.34%	-16.38%	-22.16%	-13.75%	n/a	n/a	-6.81%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2281	13-Jul-05	-6.67%	-4.04%	-8.71%	-12.96%	-10.51%	0.93%	-1.07%	2.51%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0065	17-Apr-09	-7.15%	-4.51%	-8.66%	-9.85%	-5.17%	n/a	n/a	-1.03%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	0.9640	17-Apr-09	-8.90%	-4.70%	-10.87%	-14.17%	-6.14%	n/a	n/a	-2.82%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8178	08-May-07	-5.98%	-3.51%	-7.65%	-10.33%	-5.09%	-5.03%	n/a	-5.78%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1591	17-Apr-07	-3.78%	-4.01%	-4.96%	-3.60%	8.71%	2.51%	n/a	2.12%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.3285	17-Apr-09	-7.23%	-6.38%	-11.06%	-16.16%	1.86%	n/a	n/a	11.26%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.0910	17-Apr-09	-10.85%	-5.15%	-12.59%	-14.38%	-2.46%	n/a	n/a	2.39%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	0.47%	0.23%	0.92%	2.31%	5.11%	n/a	n/a	5.02%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1474	01-Aug-09	-0.66%	0.09%	-0.82%	-0.07%	3.18%	n/a	n/a	5.44%
Balanced													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3728	03-Dec-04	-2.97%	-1.59%	-2.88%	-1.33%	2.99%	0.75%	1.48%	4.00%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1387	01-Aug-09	-3.84%	-1.40%	-4.66%	-4.96%	1.98%	n/a	n/a	5.05%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0840	01-Aug-09	-5.32%	-2.25%	-6.42%	-7.37%	-0.60%	n/a	n/a	2.60%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0969	01-Aug-09	0.68%	0.34%	0.96%	1.90%	3.69%	n/a	n/a	3.18%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3499	06-Dec-04	-0.09%	-0.44%	-0.09%	1.06%	3.88%	2.67%	3.46%	3.70%
Australian property													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1777	01-Aug-09	-2.83%	1.10%	-2.75%	-2.98%	1.15%	n/a	n/a	6.77%

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
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.3448	01-Aug-09	0.10%	0.13%	0.15%	0.90%	2.72%	n/a	n/a	2.98%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1805	01-Aug-09	-0.99%	-0.24%	-1.47%	-1.11%	2.41%	n/a	n/a	4.72%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.2000	01-Aug-09	-2.30%	-0.59%	-3.03%	-3.20%	1.95%	n/a	n/a	4.58%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2083	01-Aug-09	-3.67%	-0.92%	-4.65%	-5.55%	1.27%	n/a	n/a	4.16%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.2073	01-Aug-09	-5.18%	-1.18%	-6.51%	-8.31%	-0.11%	n/a	n/a	2.80%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	14-Dec-10	0.69%	0.34%	1.01%	1.99%	n/a	n/a	n/a	2.84%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1173	01-Aug-09	0.69%	0.37%	1.01%	1.99%	4.03%	n/a	n/a	3.39%
Tyndall Capital Guaranteed Fund	0.50%	Nil	No	1.3268	01-Aug-09	0.46%	0.23%	0.68%	1.37%	2.71%	n/a	n/a	2.23%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.4356	01-Aug-09	2.58%	1.41%	2.94%	4.98%	5.27%	n/a	n/a	6.06%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.20%	No	1.1743	01-Aug-09	3.38%	1.86%	3.81%	5.87%	5.26%	n/a	n/a	6.33%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.20%	No	1.2041	01-Aug-09	3.40%	2.55%	3.51%	5.84%	4.02%	n/a	n/a	6.65%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2336	01-Aug-09	2.40%	0.69%	2.15%	3.97%	5.32%	n/a	n/a	7.42%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.5031	01-Aug-09	-2.52%	-2.39%	-3.77%	-2.01%	7.72%	n/a	n/a	11.91%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2828	01-Aug-09	-4.31%	2.37%	-5.30%	-6.57%	-3.53%	n/a	n/a	7.62%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2480	01-Aug-09	-4.07%	2.69%	-4.95%	-6.98%	-4.62%	n/a	n/a	6.50%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.40%	No	1.8560	01-Aug-09	-5.72%	-5.84%	-8.12%	-2.22%	16.90%	n/a	n/a	25.18%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2580	01-Aug-09	-6.07%	-1.46%	-7.87%	-9.88%	0.09%	n/a	n/a	2.36%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.2292	01-Aug-09	-5.55%	-2.02%	-7.06%	-7.47%	1.89%	n/a	n/a	2.83%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3271	01-Aug-09	-4.73%	-1.24%	-6.09%	-6.89%	2.06%	n/a	n/a	5.89%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.3974	01-Aug-09	-5.27%	-0.96%	-7.19%	-8.03%	3.74%	n/a	n/a	5.62%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.8432	01-Aug-09	-6.59%	-2.78%	-8.25%	-10.33%	1.96%	n/a	n/a	2.27%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2683	01-Aug-09	-4.69%	-0.43%	-5.51%	-6.65%	1.97%	n/a	n/a	4.52%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2762	01-Aug-09	-6.39%	-2.07%	-6.91%	-8.87%	1.60%	n/a	n/a	4.22%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4967	01-Aug-09	-5.95%	-3.56%	-7.30%	-8.43%	3.15%	n/a	n/a	3.64%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	0.8568	01-Aug-09	-5.72%	-1.73%	-7.72%	-9.07%	1.16%	n/a	n/a	3.98%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.5140	01-Aug-09	-5.33%	-4.93%	-8.87%	-9.18%	8.20%	n/a	n/a	6.91%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.0364	01-Aug-09	-11.61%	-5.14%	-15.31%	-17.91%	7.56%	n/a	n/a	11.14%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2303	01-Aug-09	-5.91%	-1.97%	-6.99%	-9.05%	-3.52%	n/a	n/a	2.05%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2661	01-Aug-09	-2.94%	1.35%	-3.85%	-4.27%	5.23%	n/a	n/a	5.27%
International shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.8727	01-Aug-09	-14.23%	-8.37%	-16.47%	-22.34%	-14.12%	n/a	n/a	-9.30%
Platinum International Fund	1.54%	+/- 0.25%	No	1.2281	01-Aug-09	-6.74%	-4.08%	-8.82%	-13.16%	-10.90%	n/a	n/a	-5.65%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0065	01-Aug-09	-7.22%	-4.55%	-8.76%	-10.05%	-5.59%	n/a	n/a	-3.34%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	0.9640	01-Aug-09	-8.97%	-4.73%	-10.97%	-14.36%	-6.55%	n/a	n/a	-4.94%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8178	01-Aug-09	-6.05%	-3.55%	-7.75%	-10.53%	-5.50%	n/a	n/a	-4.14%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1591	01-Aug-09	-3.85%	-4.05%	-5.07%	-3.82%	8.24%	n/a	n/a	8.64%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.3285	01-Aug-09	-7.30%	-6.42%	-11.16%	-16.35%	1.42%	n/a	n/a	5.93%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.0910	01-Aug-09	-10.91%	-5.19%	-12.69%	-14.57%	-2.88%	n/a	n/a	-0.52%

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
Closed investment options													
Diversified investment options													
Conservative													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	01-Aug-09	0.40%	0.20%	0.81%	2.09%	4.67%	n/a	n/a	4.58%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1474	01-Aug-09	-0.74%	0.05%	-0.93%	-0.29%	2.72%	n/a	n/a	4.98%
Balanced													
Suncorp Traditional Managed Fund	0.96%	Nil	No	1.3728	01-Aug-09	-3.04%	-1.62%	-2.99%	-1.55%	2.54%	n/a	n/a	3.25%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1387	01-Aug-09	-3.91%	-1.44%	-4.76%	-5.17%	1.54%	n/a	n/a	4.59%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0840	01-Aug-09	-5.39%	-2.29%	-6.52%	-7.58%	-1.03%	n/a	n/a	2.15%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0969	01-Aug-09	0.60%	0.30%	0.85%	1.67%	3.23%	n/a	n/a	2.73%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.3499	01-Aug-09	-0.16%	-0.47%	-0.20%	0.84%	3.43%	n/a	n/a	2.97%
Australian property													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.1777	01-Aug-09	-2.90%	1.06%	-2.86%	-3.20%	0.71%	n/a	n/a	6.30%

Suncorp Bank Deposit Fund declared rates¹	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	3.05%	2.61%
Suncorp WealthSmart Pension	4.40%	3.96%
Suncorp WealthSmart Business Super	3.05%	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.