



Suncorp WealthSmart™ Investment Options Performance Report

Suncorp WealthSmart Personal Super
as at 31 October 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)	1.3085	26-Nov-04	0.22%	0.43%	0.37%	0.39%	1.66%	2.36%	2.70%	2.87%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1699	17-Apr-09	-1.47%	0.57%	-0.53%	-1.86%	0.13%	n/a	n/a	4.37%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1962	17-Apr-09	-2.39%	1.19%	-0.62%	-3.19%	-0.71%	n/a	n/a	5.29%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2124	17-Apr-09	-4.00%	1.67%	-1.35%	-5.24%	-2.33%	n/a	n/a	5.85%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1990	17-Apr-09	-6.14%	2.38%	-1.73%	-7.90%	-4.40%	n/a	n/a	5.39%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	1.01%	0.24%	0.74%	1.51%	n/a	n/a	n/a	2.80%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1083	13-May-09	1.01%	0.25%	0.77%	1.54%	3.09%	n/a	n/a	2.29%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.2915	14-Dec-04	0.56%	0.08%	0.41%	0.92%	1.88%	1.43%	2.57%	2.69%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3744	22-Dec-04	1.76%	-0.83%	1.15%	3.10%	4.46%	4.07%	4.25%	3.64%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.1577	17-Apr-09	2.92%	-0.73%	1.63%	4.36%	5.33%	n/a	n/a	3.94%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.34%	+/- 0.15%	No	1.1694	17-Apr-09	1.99%	-1.14%	2.68%	3.45%	2.00%	n/a	n/a	4.35%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2125	17-Apr-09	0.89%	-1.14%	-0.22%	1.25%	3.29%	n/a	n/a	5.85%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4367	17-Apr-09	-3.18%	1.08%	-2.89%	-3.70%	3.09%	n/a	n/a	13.17%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2911	17-Apr-09	-6.99%	2.48%	-0.22%	-8.06%	-5.11%	n/a	n/a	8.51%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2614	17-Apr-09	-6.29%	2.48%	0.40%	-7.24%	-4.70%	n/a	n/a	7.52%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.35%	No	1.7924	17-Apr-09	-6.73%	8.97%	-6.34%	-7.51%	3.44%	n/a	n/a	23.48%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2604	17-Apr-09	-6.39%	7.02%	-1.56%	-10.00%	-5.82%	n/a	n/a	7.48%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.1997	17-Apr-09	-5.36%	6.80%	-1.83%	-7.78%	-3.30%	n/a	n/a	5.41%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3154	17-Apr-09	-3.91%	7.10%	-0.74%	-6.33%	-2.50%	n/a	n/a	9.31%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4752	29-Oct-04	-5.97%	5.87%	-1.47%	-9.64%	-3.75%	7.41%	-0.75%	4.66%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9915	17-Nov-06	-7.51%	6.30%	-3.53%	-11.76%	-5.89%	7.16%	n/a	-1.63%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2475	17-Apr-09	-3.15%	4.43%	1.67%	-6.47%	-0.63%	n/a	n/a	7.05%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2554	17-Apr-09	-4.55%	5.14%	-0.71%	-7.65%	-3.41%	n/a	n/a	7.31%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4662	10-Nov-04	-5.81%	7.20%	-2.55%	-8.45%	-2.70%	6.52%	-0.11%	4.59%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.3494	13-Jan-05	-5.01%	6.28%	-1.41%	-8.47%	-4.19%	6.96%	-0.88%	3.41%

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)	1.4671	17-Apr-09	-8.12%	9.81%	-7.70%	-11.50%	-3.49%	n/a	n/a	14.11%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.4556	19-Oct-04	-10.44%	10.97%	-4.64%	-16.66%	-5.85%	15.26%	-8.13%	4.47%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2342	17-Apr-09	-4.59%	5.11%	-0.55%	-7.21%	-6.34%	n/a	n/a	6.60%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2403	17-Apr-09	-2.76%	4.69%	1.04%	-5.10%	0.08%	n/a	n/a	6.80%
International shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.8777	17-Apr-09	-13.43%	2.26%	-7.47%	-16.55%	-17.04%	n/a	n/a	-6.80%
Platinum International Fund	1.54%	+/- 0.25%	No	1.1811	19-Oct-04	-9.73%	-2.45%	-6.68%	-11.68%	-14.55%	-0.79%	-1.93%	1.37%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0242	17-Apr-09	-4.82%	0.18%	-2.32%	-6.47%	-6.43%	n/a	n/a	-0.96%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	n/a	17-Apr-09	-6.83%	0.58%	-2.94%	-8.28%	-6.77%	n/a	n/a	-1.89%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8808	16-Nov-06	-2.48%	0.24%	-0.14%	-2.08%	-4.32%	-2.95%	n/a	-3.95%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.1768	13-Dec-06	-4.09%	5.77%	-3.56%	-5.88%	1.39%	10.20%	n/a	1.86%
Colonial First State Global Resources Fund	1.20%	+/- 0.30%	No	1.2082	17-Apr-09	-13.29%	6.52%	-12.55%	-18.45%	-13.90%	n/a	n/a	5.71%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1119	17-Apr-09	-10.75%	1.07%	-5.09%	-12.38%	-8.22%	n/a	n/a	2.30%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.60%	0.15%	0.45%	1.29%	3.35%	n/a	n/a	3.56%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1277	01-Aug-09	-0.04%	1.16%	0.74%	-0.28%	1.34%	n/a	n/a	3.49%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.96%	Nil	No	1.3327	01-Dec-04	-1.96%	2.24%	-0.63%	-1.99%	-0.12%	3.14%	0.20%	3.20%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1315	01-Aug-09	-2.46%	2.50%	-0.09%	-4.01%	-0.99%	n/a	n/a	3.65%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0260	31-Jan-10	-3.39%	2.77%	-0.60%	-5.33%	-3.23%	n/a	n/a	-0.44%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.72%	Nil	No	1.0632	31-Jan-10	0.35%	-0.28%	0.12%	0.72%	1.80%	n/a	n/a	1.61%
Colonial First State Wholesale Income Fund	0.61%	+/-0.15%	No	1.2932	10-Nov-04	-0.47%	0.24%	-0.63%	-0.32%	1.46%	2.94%	2.44%	2.68%
Australian property													
APN Property For Income Fund No. 2	0.95%	+/-0.25%	No	1.0191	31-Jan-10	-4.73%	1.54%	-0.74%	-4.72%	-2.40%	n/a	n/a	-0.83%

Nil Entry fee	MER (%)	Buy/Sell	Performance	Redemption	Fund	Performance (%)							
	as at 30 November 2010	Spread (%)	Fee	Price (\$)	Inception Date	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)	1.3085	31-Jan-10	0.07%	0.39%	0.26%	0.17%	1.21%	n/a	n/a	2.01%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.1699	31-Jan-10	-1.62%	0.53%	-0.64%	-2.08%	-0.31%	n/a	n/a	1.57%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1962	31-Jan-10	-2.53%	1.15%	-0.73%	-3.41%	-1.15%	n/a	n/a	1.05%
Growth													
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.2124	31-Jan-10	-4.14%	1.63%	-1.46%	-5.45%	-2.76%	n/a	n/a	0.17%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1990	31-Jan-10	-6.28%	2.35%	-1.84%	-8.10%	-4.83%	n/a	n/a	-1.96%
Single sector investment options													
Cash													
Suncorp Bank Deposit Fund	0.00%	Nil	No	1.0000	30-Nov-10	0.86%	0.21%	0.63%	1.29%	n/a	n/a	n/a	2.38%
Suncorp Term Deposit Fund	0.00%	Nil	No	1.1083	31-Jan-10	0.86%	0.21%	0.65%	1.31%	2.64%	n/a	n/a	2.46%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.2915	31-Jan-10	0.41%	0.04%	0.30%	0.69%	1.43%	n/a	n/a	1.26%
Australian fixed interest													
Tyndall Australian Bond Fund	0.45%	Nil	No	1.3744	31-Jan-10	1.61%	-0.87%	1.03%	2.87%	4.00%	n/a	n/a	3.89%
Vanguard® Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.1577	31-Jan-10	2.76%	-0.76%	1.51%	4.13%	4.87%	n/a	n/a	4.50%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.15%	No	1.1694	31-Jan-10	1.84%	-1.18%	2.57%	3.22%	1.55%	n/a	n/a	4.34%
Diversified fixed interest													
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.2125	31-Jan-10	0.74%	-1.18%	-0.34%	1.02%	2.84%	n/a	n/a	4.08%
Diversified income													
Principal Global Strategic Income Fund	0.80%	+/-0.10%	No	1.4367	31-Jan-10	-3.32%	1.05%	-2.99%	-3.92%	2.63%	n/a	n/a	5.28%
Australian property													
RREEF Paladin Property Securities Fund	0.85%	+/- 0.25%	No	1.2911	31-Jan-10	-7.12%	2.44%	-0.33%	-8.27%	-5.53%	n/a	n/a	-1.50%
Vanguard® Australian Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2614	31-Jan-10	-6.43%	2.44%	0.28%	-7.44%	-5.12%	n/a	n/a	-1.98%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.35%	No	1.7924	31-Jan-10	-6.87%	8.93%	-6.44%	-7.72%	2.98%	n/a	n/a	13.30%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2604	31-Jan-10	-6.53%	6.98%	-1.67%	-10.20%	-6.23%	n/a	n/a	-3.10%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.1997	31-Jan-10	-5.51%	6.76%	-1.94%	-7.99%	-3.72%	n/a	n/a	-1.27%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.3154	31-Jan-10	-4.06%	7.06%	-0.85%	-6.53%	-2.93%	n/a	n/a	1.40%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.20%	Yes (1)	1.4752	31-Jan-10	-6.11%	5.83%	-1.58%	-9.84%	-4.18%	n/a	n/a	-0.51%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	0.9915	31-Jan-10	-7.65%	6.26%	-3.64%	-11.96%	-6.30%	n/a	n/a	-3.02%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	1.2475	31-Jan-10	-3.29%	4.40%	1.56%	-6.68%	-1.07%	n/a	n/a	-0.60%
Suncorp Australian Shares Fund	0.25%	Nil	No	1.2554	31-Jan-10	-4.69%	5.10%	-0.82%	-7.86%	-3.83%	n/a	n/a	-0.25%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4662	31-Jan-10	-5.95%	7.16%	-2.66%	-8.65%	-3.12%	n/a	n/a	-2.76%
Vanguard® Australian Shares Index Fund	0.34%	0.20% / -0.10%	No	1.3494	31-Jan-10	-5.15%	6.24%	-1.52%	-8.67%	-4.62%	n/a	n/a	-0.64%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4671	31-Jan-10	-8.25%	9.77%	-7.80%	-11.69%	-3.91%	n/a	n/a	0.23%
Perpetual Wholesale Geared Australian Share Fund	2.51%	+/- 0.375%	No	1.4556	31-Jan-10	-10.57%	10.93%	-4.75%	-16.84%	-6.26%	n/a	n/a	0.35%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2342	31-Jan-10	-4.73%	5.07%	-0.66%	-7.42%	-6.75%	n/a	n/a	-2.79%
Zurich Investments Equity Income Fund	1.87%	+/-0.15%	No	1.2403	31-Jan-10	-2.91%	4.65%	0.93%	-5.31%	-0.36%	n/a	n/a	1.34%
International shares													
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.10%	No	0.8777	31-Jan-10	-13.56%	2.22%	-7.57%	-16.73%	-17.40%	n/a	n/a	-12.10%
Platinum International Fund	1.54%	+/- 0.25%	No	1.1811	31-Jan-10	-9.87%	-2.49%	-6.79%	-11.88%	-14.92%	n/a	n/a	-10.65%
Suncorp Global Shares Fund	0.80%	Nil	No	1.0242	31-Jan-10	-4.96%	0.14%	-2.43%	-6.68%	-6.85%	n/a	n/a	-3.91%
Vanguard® International Shares Index Fund	0.36%	0.30% /-0.10%	No	n/a	31-Jan-10	-6.96%	0.55%	-3.04%	-8.48%	-7.18%	n/a	n/a	-4.53%
Walter Scott Global Equity Fund	1.28%	0.25% /-0.20%	No	0.8808	31-Jan-10	-2.62%	0.20%	-0.25%	-2.30%	-4.74%	n/a	n/a	-3.53%

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)	1.1768	31-Jan-10	-4.23%	5.73%	-3.67%	-6.09%	0.94%	n/a	n/a	4.44%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.2082	31-Jan-10	-13.41%	6.48%	-12.65%	-18.63%	-14.28%	n/a	n/a	-0.57%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1119	31-Jan-10	-10.89%	1.03%	-5.19%	-12.57%	-8.62%	n/a	n/a	-2.35%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	31-Jan-10	0.45%	0.11%	0.34%	1.07%	2.92%	n/a	n/a	3.12%
Conservative													
Suncorp Traditional Capital Stable Fund	0.43%	Nil	No	1.1277	31-Jan-10	-0.19%	1.12%	0.63%	-0.50%	0.90%	n/a	n/a	1.99%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.96%	Nil	No	1.3327	31-Jan-10	-2.10%	2.20%	-0.74%	-2.20%	-0.56%	n/a	n/a	0.77%
Growth													
Suncorp Traditional Growth Fund	0.45%	Nil	No	1.1315	31-Jan-10	-2.60%	2.46%	-0.20%	-4.22%	-1.43%	n/a	n/a	0.92%
High growth													
Suncorp Traditional High Growth Fund	0.45%	Nil	No	1.0260	31-Jan-10	-3.53%	2.74%	-0.71%	-5.54%	-3.66%	n/a	n/a	-0.88%
Single sector investment options													
Australian fixed interest													
AXA Wholesale Australian Monthly Income Fund	0.71%	Nil	No	1.0632	31-Jan-10	0.20%	-0.32%	0.01%	0.50%	1.35%	n/a	n/a	1.16%
Colonial First State Wholesale Income Fund	0.60%	Nil	No	1.2932	31-Jan-10	-0.62%	0.20%	-0.74%	-0.54%	1.02%	n/a	n/a	2.39%
Australian property													
APN Property For Income Fund No. 2	0.95%	Nil	No	1.0191	31-Jan-10	-4.88%	1.50%	-0.85%	-4.94%	-2.83%	n/a	n/a	-1.26%

Suncorp Bank Deposit Fund declared rates¹	Entry fee	Nil entry fee
Suncorp WealthSmart Personal Super	2.92%	2.47%
Suncorp WealthSmart Pension	4.34%	3.88%
Suncorp WealthSmart Business Super	2.92%	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	1.79%	1.35%
Suncorp WealthSmart Pension & Term Allocated Pension	2.79%	2.35%
Suncorp WealthSmart Business Super	1.79%	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 Ibbotson 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 Ibbotson 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 Ibbotson charges performance fees in the underlying Ibbotson 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 Suncorp 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.
7. On 1 September 2011, Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund .