

Optimum Personal Super & Corporate Super - Investment Options Performance Report as at 28 February 2014

	MER (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Optimum Inception Date	Performance (%)								
						Financial YTD	1 Month	3 Months	6 Months	1Year	3 Years (pa)	5 Years (pa)	10 Years (pa)	Since Inception*
Diversified investment options														
Secure														
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	No	1.0097	Dec-13	n/a	0.76	n/a	n/a	n/a	n/a	n/a	n/a	0.59
Suncorp Lifestage Fund 1935-39	0.20	Nil	No	1.0107	Dec-13	n/a	0.72	n/a	n/a	n/a	n/a	n/a	n/a	0.69
Suncorp Lifestage Fund 1940-44	0.20	Nil	No	1.0127	Dec-13	n/a	0.72	n/a	n/a	n/a	n/a	n/a	n/a	0.88
Suncorp Lifestage Fund 1945-49	0.20	Nil	No	1.0119	Dec-13	n/a	0.71	n/a	n/a	n/a	n/a	n/a	n/a	0.81
Suncorp Lifestage Fund 1950-54	0.20	Nil	No	1.0135	Dec-13	n/a	0.85	n/a	n/a	n/a	n/a	n/a	n/a	0.96
Suncorp Lifestage Fund 1955-59	0.20	Nil	No	1.0158	Dec-13	n/a	1.06	n/a	n/a	n/a	n/a	n/a	n/a	1.19
Suncorp Lifestage Fund 1960-64	0.20	Nil	No	1.0160	Dec-13	n/a	1.26	n/a	n/a	n/a	n/a	n/a	n/a	1.21
Suncorp Lifestage Fund 1965-69	0.20	Nil	No	1.0184	Dec-13	n/a	1.59	n/a	n/a	n/a	n/a	n/a	n/a	1.45
Suncorp Lifestage Fund 1970-74	0.20	Nil	No	1.0205	Dec-13	n/a	1.90	n/a	n/a	n/a	n/a	n/a	n/a	1.66
Suncorp Lifestage Fund 1975-79	0.20	Nil	No	1.0214	Dec-13	n/a	2.17	n/a	n/a	n/a	n/a	n/a	n/a	1.75
Suncorp Lifestage Fund 1980-84	0.20	Nil	No	1.0227	Dec-13	n/a	2.31	n/a	n/a	n/a	n/a	n/a	n/a	1.88
Suncorp Lifestage Fund 1985-89	0.20	Nil	No	1.0236	Dec-13	n/a	2.30	n/a	n/a	n/a	n/a	n/a	n/a	1.97
Suncorp Lifestage Fund 1990-94	0.20	Nil	No	1.0245	Dec-13	n/a	2.31	n/a	n/a	n/a	n/a	n/a	n/a	2.06
Suncorp Lifestage Fund 1995-99	0.20	Nil	No	1.0233	Dec-13	n/a	2.35	n/a	n/a	n/a	n/a	n/a	n/a	1.94
Suncorp Lifestage Fund 2000-2004	0.20	Nil	No	1.0000	Dec-13	n/a	-0.18	n/a	n/a	n/a	n/a	n/a	n/a	-0.38
Secure														
Ibbotson Secure Trust (15)	0.69	0.30	No	2.0990	May-01	0.25	-0.02	0.01	0.15	0.39	1.30	1.71	2.80	3.23
Conservative														
Perpetual Wholesale Conservative Growth Fund	0.90	0.26%/nil	No	1.7409	Apr-05	4.17	0.70	1.09	2.92	4.81	5.46	6.65	n/a	4.75
Suncorp Conservative Portfolio	0.54	0.26	Yes (1)	1.1557	May-12	3.42	0.56	1.12	2.46	4.31	n/a	n/a	n/a	6.17
Balanced														
Perpetual Wholesale Diversified Growth Fund	0.96	0.33%/nil	No	1.7003	Jan-05	6.89	1.15	1.03	4.16	8.29	6.72	8.24	n/a	4.37
Suncorp Balanced Portfolio	0.56	0.34	Yes (1)	1.2378	May-12	5.03	0.81	1.44	3.44	6.86	n/a	n/a	n/a	10.25
Growth														
BlackRock Wholesale Balanced Fund (8)	0.95	0.35	No	3.7710	Jun-94	9.64	2.20	1.75	5.68	10.61	6.92	8.76	6.28	6.21
Suncorp Growth Portfolio	0.56	0.40	Yes (1)	1.1145	Mar-13	6.72	1.04	1.82	4.50	9.15	n/a	n/a	n/a	9.15
High growth														
Ibbotson High Growth Plus Trust (15)	0.76	0.34	Yes (1)	2.5012	May-01	8.11	1.34	2.17	5.40	12.11	6.59	12.07	5.06	3.27
Single sector investment options														
Cash														
Ibbotson Cash Trust (15)	0.30	0.00	No	1.5851	Nov-02	-0.16	-0.04	-0.08	-0.09	-0.06	0.83	0.85	2.71	2.85
Suncorp Guaranteed Cash Fund (21)	0.50	0.00	No	2.4265	Jun-92	-0.27	-0.04	-0.15	-0.22	-0.25	0.61	0.72	2.49	3.49
Australian fixed interest														
Tyndall Australian Bond Fund	0.45	0.00	No	1.6069	Dec-04	1.32	0.17	1.38	1.26	0.86	3.59	3.00	n/a	3.69
UBS Diversified Credit Fund (19)	0.70	+0.30/-0.50	No	1.5382	Dec-04	2.71	0.56	1.11	1.55	2.89	4.48	9.63	n/a	3.19
Vanguard® Australian Fixed Interest Index Fund	0.24	0.30	No	2.1330	Sep-98	0.87	0.11	1.13	0.80	0.30	3.71	2.81	3.81	4.07
International fixed interest														
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26	0.20	No	1.6951	Dec-04	2.13	0.33	0.98	2.23	1.35	4.50	4.01	n/a	4.29
Diversified fixed interest														
Macquarie Diversified Fixed Interest Fund	0.62	0.16	No	1.5698	Dec-04	0.81	0.10	1.33	0.83	-0.07	3.01	4.26	n/a	3.42
Schroder Fixed Income Fund	0.50	0.24	No	1.4750	Aug-07	0.84	-0.01	1.26	0.69	0.53	3.81	3.67	n/a	3.91

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Australian property														
Ironbark RREEF Paladin Property Securities Fund (6)	0.86 (24)	0.50	No	2.3933	Aug-96	1.22	4.18	3.00	2.55	0.80	8.63	14.18	0.29	4.26
Vanguard® Australian Property Securities Index Fund	0.24	0.30	No	0.9963	Dec-04	1.49	3.83	2.34	2.39	1.18	8.55	14.16	n/a	-1.58
International property														
Vanguard® International Property Securities Index Fund - Hedged	0.43	0.60	No	1.0874	Dec-06	5.82	3.77	5.27	9.21	6.09	8.76	24.83	n/a	-0.81
Australian shares														
Ausbil Australian Active Equity Fund	0.90	0.50	No	1.4077	Dec-06	19.30	6.00	3.05	10.19	13.36	8.15	14.24	n/a	2.82
Ibbotson Australian Shares Active Trust	0.62	0.40	Yes (1)	1.0908	May-13	13.17	4.62	2.76	5.45	n/a	n/a	n/a	n/a	7.14
Investors Mutual Wholesale Australian Share Fund	0.97	0.50	No	2.9174	Nov-02	10.18	2.59	1.01	4.85	7.86	10.91	15.28	8.22	8.57
Lazard Australian Equity Fund	0.90	0.40	No	1.9139	Jan-05	12.23	3.29	1.85	6.79	13.73	12.00	18.30	n/a	5.73
Perennial Growth Shares Wholesale Trust (7)	0.92	0.60	No	1.1528	Apr-07	16.12	3.81	1.90	6.75	8.43	4.21	12.56	n/a	0.00
Perpetual Wholesale Industrial Fund	0.99	+0.30/nil	No	5.0094	Sep-98	12.54	4.01	0.70	6.26	12.47	12.75	17.79	9.36	9.97
Schroder Wholesale Australian Equity Fund	0.92	0.60	No	3.2730	Nov-02	13.34	3.63	2.43	7.34	9.94	8.39	17.24	9.51	9.65
Tyndall Australian Share Wholesale Portfolio	0.80	0.60	No	2.0554	Dec-04	14.25	3.83	1.84	6.03	9.14	7.44	14.86	n/a	6.49
Vanguard® Australian Shares Index Fund	0.18	+0.15%/-	No	3.6717	Nov-98	13.58	4.21	2.06	6.21	7.62	6.30	12.88	8.31	7.88
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85	0.60	Yes (3)	1.4542	Dec-06	30.97	9.62	8.25	17.03	19.27	7.00	16.23	n/a	3.28
BT Wholesale Smaller Companies Fund	1.08	0.50	No	7.4713	Oct-98	14.72	4.66	1.43	5.93	6.87	6.75	20.37	11.82	12.92
Colonial First State Wholesale Geared Fund	2.33	+0.20/-0.50	No	0.9579	Dec-06	27.53	8.78	0.68	14.58	23.07	8.50	23.01	n/a	-2.54
Pengana Emerging Companies Fund	1.33	0.60	Yes (4)	1.7549	Jan-07	15.04	4.59	3.36	9.38	12.85	7.89	21.28	n/a	6.05
Perpetual Wholesale Ethical SRI Fund	1.18	0.30	No	2.7189	Feb-05	14.38	2.50	0.28	8.41	13.79	15.10	25.23	n/a	9.92
Perpetual Wholesale Geared Australian Fund	1.17	0.75	No	2.5281	Dec-04	34.39	8.02	2.15	16.34	26.68	18.30	34.96	n/a	8.92
International shares														
Aberdeen Actively Hedged International Equities Fund (9)	0.98	0.50	No	1.8320	Sep-98	11.22	1.49	1.19	6.01	18.46	9.66	8.59	2.86	3.05
BlackRock Global Allocation Fund (8)	0.20	0.60	Yes (5)	1.5395	Dec-06	8.08	1.62	1.40	6.30	10.15	5.75	11.41	n/a	4.10
Goldman Sachs International Wholesale Fund	1.22	0.30	No	1.6607	Dec-04	18.44	1.95	3.79	12.07	37.94	13.18	11.82	n/a	4.06
GS Epoch Global Equity Yield (Unhedged) Fund	1.25	0.40	No	1.4711	Dec-12	15.91	2.19	4.36	10.74	33.85	n/a	n/a	n/a	33.95
MFS Global Equity Trust	0.77	0.70	No	1.8606	Dec-04	17.45	1.94	3.49	10.93	30.97	14.56	11.91	n/a	5.34
Perpetual Wholesale International Share Fund	1.23	0.29	No	0.8396	Sep-00	13.87	1.21	2.63	8.02	28.04	9.63	5.89	2.30	-2.32
Platinum International Fund	1.54	0.50	No	2.0144	Nov-04	17.97	1.29	4.21	10.49	32.98	9.55	8.67	n/a	6.13
Suncorp Global Shares Fund	0.80	nil	No	1.2709	Apr-13	15.76	2.19	3.85	11.11	n/a	n/a	n/a	n/a	24.81
Vanguard® International Shares Index Fund	0.18	+0.20%/-	No	1.4779	Sep-98	17.43	2.24	4.49	12.07	33.43	11.32	9.59	3.67	1.62
Walter Scott Global Equity Fund	1.28	+0.23/-0.18	No	1.3077	Dec-06	13.21	1.43	0.90	7.02	24.86	10.73	7.16	n/a	1.77
Zurich Investments Global Thematic Share Fund (16)	0.98	0.16	No	1.7259	Sep-98	12.28	0.67	2.37	7.75	24.77	8.69	6.24	5.07	2.65
International shares - specialist														
Colonial First State Global Resources Fund	1.17	0.60	No	0.9357	Dec-06	23.41	4.39	7.56	6.35	7.00	-11.59	1.97	n/a	-2.86
Lazard Global Small Cap Fund	1.12	1.00	No	3.1313	Oct-98	27.35	1.41	4.88	12.80	43.23	14.89	16.29	6.80	6.70
Regional shares														
Platinum Asia Fund	1.54	0.50	No	2.5510	Dec-04	12.36	0.77	-1.34	9.69	13.15	6.58	10.37	n/a	9.03
Platinum European Fund	1.54	0.50	No	1.5286	Mar-07	20.88	0.93	5.03	10.08	30.20	12.31	17.22	n/a	4.13
Platinum Japan Fund	1.54	0.50	No	1.4450	Mar-07	15.30	-1.03	0.39	9.93	45.90	12.93	10.58	n/a	3.28
Alternative assets														
Macquarie International Infrastructure Securities Fund	1.06	0.50	Yes (6)	1.3947	Jan-07	10.72	3.42	4.39	8.94	13.74	9.85	14.36	n/a	2.70

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Closed Funds

These funds are only available to Optimum members that were invested in these options before closure date (and currently remain so) and wish to invest or switch additional funds into any of these options.

Diversified investment options														
Conservative														
BlackRock Scientific Diversified Stable Fund (11)	0.69	0.30	No	3.1915	Jun-94	5.11	1.14	1.26	3.25	5.00	4.87	5.83	4.10	5.31
Colonial First State Wholesale Conservative Fund	0.76	0.20	No	1.5396	Jan-05	4.02	0.91	1.00	2.50	4.30	2.90	5.17	n/a	3.22
Ibbotson Conservative Growth Plus Trust (15)	0.51	0.20	Yes (6)	2.4299	May-01	3.32	0.54	1.10	2.40	4.24	3.67	5.72	3.63	3.6689
Ibbotson Conservative Growth Trust (15)	0.49	0.20	Yes (1)	1.5266	Dec-04	3.30	0.51	1.07	2.34	4.04	3.61	5.66	n/a	3.10
INVESCO Wholesale Protected Growth Fund	1.09	0.21	No	1.8943	Nov-98	0.09	0.07	0.10	0.09	-0.16	0.53	1.05	2.68	3.30
Balanced														
Ibbotson Balanced Growth Trust (15)	0.50	0.28	Yes (1)	1.6186	Dec-04	5.35	0.82	1.51	3.52	7.22	4.95	8.08	n/a	3.75
Ibbotson Balanced Growth Plus Trust (15)	0.58	0.28	Yes (6)	2.5808	May-01	4.94	0.82	1.43	3.42	6.86	4.74	7.66	4.16	3.85
Schroder Wholesale Balanced Fund	0.90	0.44	No	1.9475	May-05	8.86	1.71	1.91	4.77	9.55	6.62	12.11	n/a	6.15
Suncorp Traditional Balanced Fund (20)	0.75	0.00	No	5.4836	Jun-92	8.43	2.18	2.44	5.36	10.15	6.70	7.34	5.20	7.46
UBS Balanced Investment Fund	0.95	0.40	No	1.6069	Dec-04	10.98	2.37	2.26	6.70	13.22	6.90	10.21	n/a	3.68
Growth														
BlackRock Scientific Diversified Growth Fund (12)	0.79	0.50	No	3.7704	Jun-94	10.72	2.46	1.94	6.21	11.71	7.57	10.12	5.27	6.21
Colonial First State Wholesale Diversified Fund	0.96	0.40	No	3.2199	Apr-96	9.28	2.27	1.94	5.22	10.72	5.94	9.41	4.79	5.90
Ibbotson Growth Trust (15)	0.66	0.32	Yes (1)	2.7636	May-01	6.59	1.05	1.78	4.43	9.47	5.73	9.75	4.85	4.15
INVESCO Wholesale Diversified Growth Fund	1.09	0.50	No	3.5632	Jun-94	12.67	2.62	2.09	5.98	12.48	8.06	11.06	5.22	5.91
Macquarie Master Active Balanced Fund	0.92	0.32	No	3.3838	Jun-94	8.10	1.68	1.58	5.03	8.42	5.31	8.65	5.20	5.63
Perpetual Wholesale Balanced Growth Fund	1.04	0.32	No	2.1403	Sep-00	9.47	1.78	1.18	5.24	11.04	8.09	9.77	5.77	4.69
Zurich Wholesale Superannuation Managed Growth Investment	0.87	0.28	No	2.6103	Sep-98	10.60	2.11	2.09	6.07	12.34	6.73	9.61	5.88	5.44
High growth														
Ibbotson High Growth Trust (15)	0.71	0.34	Yes (1)	2.6787	May-01	8.20	1.35	2.20	5.59	12.01	6.31	10.84	4.82	3.73
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1.24	0.40	No	1.6185	Jan-05	20.56	3.77	2.36	10.55	22.17	10.07	17.26	n/a	3.80
Single sector investment options														
Australian fixed interest														
AMP Capital Wholesale Australian Monthly Income Fund (26)	0.60	0.00	No	1.4839	May-05	0.95	0.15	0.48	0.77	1.40	1.68	1.56	n/a	2.91
Howard Wholesale Mortgage Fund	1.00	0.00	No	1.5943	Nov-02	-1.12	-0.16	-0.43	-0.83	-1.66	-0.04	0.36	2.68	2.91
Colonial First State Wholesale Income Fund	0.61	0.00	No	1.7848	Feb-05	18.84	4.54	8.21	16.32	24.96	8.90	6.94	n/a	4.96
Macquarie Australian Fixed Interest Fund	0.62	0.00	No	3.1975	Jun-94	1.20	0.28	1.27	1.02	0.93	4.39	4.15	3.83	5.32
Perpetual Wholesale Monthly Income Fund	0.79	0.00	No	1.3753	Feb-05	-0.38	0.00	-0.18	-0.54	-2.13	-0.74	0.16	n/a	1.97
Suncorp Australian Fixed Interest Fund (22)	0.50	n/a	No	3.8000	Jun-92	1.05	0.16	1.15	0.98	0.88	3.53	2.96	3.94	5.66
UBS Australian Bond Fund	0.45	+0.025/-0.05	No	3.3469	Jun-94	1.38	0.25	1.43	1.19	0.76	3.91	3.17	4.05	5.57
Diversified fixed interest														
BlackRock Monthly Income Fund (8)	0.55	nil/-0.20%	No	1.2686	Feb-07	5.63	0.55	1.37	2.45	7.27	6.06	17.41	n/a	1.36
Australian property														
Colonial First State Wholesale Property Securities Fund	0.80	0.40	No	1.2329	Sep-02	0.58	3.88	2.51	2.27	-0.14	8.02	12.89	-0.92	0.59
Australian shares														
Alphinity Wholesale Australian Share Fund (17)	0.90	0.60	No	1.8015	Dec-04	15.54	4.33	1.47	7.42	10.94	8.77	14.54	n/a	4.98
Antares Australian Equities Fund (25)	0.87	0.30	No	1.9926	Feb-05	10.97	3.92	1.32	4.19	3.73	5.30	13.13	n/a	6.24
BlackRock Scientific Australian Equity Fund (13)	0.79	0.40	No	1.9623	Jan-05	13.77	4.36	1.69	5.42	8.88	8.24	15.24	n/a	5.99
BT Wholesale Australian Share Fund	0.79	0.50	No	2.4326	Sep-00	13.67	3.25	0.35	5.06	9.46	6.76	13.01	8.48	5.70
Colonial First State Wholesale Australian Share Fund	0.96	0.40	No	5.5222	Apr-96	13.26	4.06	1.52	6.71	9.63	6.56	14.36	8.64	9.14
Colonial First State Wholesale Imputation Fund	0.97	0.40	No	4.5202	Sep-98	13.25	3.76	1.30	5.91	9.20	6.81	14.30	8.63	9.25
Macquarie Australian Equities Fund	0.77	0.50	No	1.9514	Jan-05	18.35	4.82	2.45	8.17	7.93	5.84	14.20	n/a	5.93
Macquarie Master Australian Enhanced Equities Fund	0.72	0.50	No	5.1480	Jun-94	14.37	4.50	2.25	6.61	7.67	5.88	13.62	7.73	7.91
MBA Imputation Fund (24)	0.92	0.50	No	4.1588	Sep-98	15.16	4.57	2.34	7.76	10.00	8.08	14.58	8.20	8.68

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MLC Wholesale IncomeBuilderTM	0.97	+0.15/-0.10	No	1.7576	Jan-05	11.19	4.08	1.48	5.88	8.79	10.12	14.69	n/a	4.75
Suncorp Australian Shares Value Fund (23)	0.75	0.60	No	10.5271	Jun-92	14.01	3.78	2.13	6.37	9.24	7.45	14.41	8.78	10.75
Australian shares - specialist														
Acorn Capital Wholesale Microcap Trust	1.65	0.40	No	1.7154	Dec-04	19.98	3.46	6.75	4.79	-1.56	-5.81	16.08	n/a	4.42
Alphinity Wholesale Socially Responsible Share Fund (18)	1.15	0.60	No	3.6355	Jun-96	13.10	3.87	0.68	5.66	8.57	7.79	13.60	6.22	6.71
Antares High Growth Shares Fund (25)	1.05	0.30	No	2.0921	Dec-04	10.42	2.88	0.96	4.17	5.16	4.77	12.86	n/a	6.69
Investors Mutual Future Leaders Fund	0.99	0.50	No	3.1896	Dec-02	10.82	0.42	-1.58	1.31	3.60	7.18	16.68	8.42	9.51
International shares														
Acadian Global Equity Fund	1.22	0.40	No	0.9623	Jan-07	19.90	1.57	4.76	12.63	31.86	12.54	9.51	n/a	-2.50
BlackRock Scientific International Equity Fund (14)	0.89	0.34	No	1.4233	Dec-04	19.88	2.12	4.58	13.71	40.11	13.06	10.01	n/a	2.32
BT Wholesale International Share Fund	0.97	0.10	No	0.9136	Sep-00	17.50	2.73	4.85	12.37	35.85	12.54	11.53	3.80	-1.71
GMO Global Equity Trust	0.66	0.50	No	1.5000	Dec-04	21.13	2.40	5.39	15.36	42.07	13.05	10.18	n/a	2.91
Legg Mason Global Equity Trust	0.85	1.10	No	1.3557	Sep-98	21.53	2.81	5.40	15.33	42.24	13.40	9.93	3.37	1.05
UBS International Share Fund	1.00	0.50	No	2.5026	Jun-94	22.65	1.57	3.85	12.04	37.43	10.87	11.48	3.19	4.02
International shares - specialist														
BT Wholesale European Share Fund	1.00	0.40	No	1.2557	Sep-00	20.38	2.25	4.31	10.45	33.57	11.88	10.40	5.48	0.64
Schroder Global Smaller Caps Fund	1.25	0.75	No	3.1966	Oct-98	23.36	1.55	5.72	13.93	42.10	12.75	13.18	7.54	6.85

Old "Elect" Funds

These funds are only available to Elect Plans established before May 1994.

Balanced														
Zurich Investment Unit Linked Fund	0.66	n/a	No	4.8453	Jun-92	10.57	2.11	2.10	6.08	12.30	6.80	9.59	5.97	6.85

Market Indices

Morgan Stanley Cap Int World Index (A\$) - Int'l Shares					Jun-95	20.70	2.90	5.25	14.37	39.57	14.72	12.42	5.23	5.55
S&P/ASX 200 Accumulation Index - Aust. Shares					Jun-95	16.02	4.97	2.60	7.59	10.64	8.68	15.08	9.59	9.85
S&P/ASX 500 Accumulation Index - Aust. Shares					Jun-95	16.79	4.84	2.88	7.95	10.37	7.88	15.26	9.39	9.75
UBSWA Bank Bill Index					Jun-95	1.78	0.20	0.64	1.29	2.79	3.81	3.94	5.11	5.38
UBSWA Composite Bond Index					Jun-95	2.86	0.34	1.97	2.32	3.07	6.98	5.97	6.28	7.13

n/a - Not available for reporting.

SOURCES OF INFORMATION & DISCLAIMERS

The unit prices and investment performance figures have been calculated by Suncorp Portfolio Services Limited (SPSL) and Suncorp Life & Superannuation Limited (SLSL) on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to SPSL and SLSL) and investment managers' charges are provided to SPSL and SLSL by Morningstar Research Pty Ltd. Neither SPSL or SLSL accept liability for the accuracy of the information provided.

Neither SPSL or SLSL accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. SPSL and SLSL reserve the right to correct any errors and to rely upon the correct figures for all purposes.

NOTES ON PERFORMANCE

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. For periods prior to 1 July 2007, investment performance is calculated net of taxes and fees such as the investment fee and the performance fee but did not take into account any fees which may have been charged directly to your account, such as the asset fee and the member fee. For periods since 1 July 2007 investment performance are calculated net of taxes and ongoing fees such as the investment fee, the performance fee, the asset fee, the member fee and expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the Ibbotson Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

* NEW FUNDS SHOWING SINCE INCEPTION PERFORMANCE

Where an investment option has an Inception Date less than 12 months old, the Since Inception performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance). The performance may have been influenced by the size & timing of new cashflows & should not be solely relied on. All other investment options 'Since Inception' performance figures are annualised. For long term historical performance for the new investment options, please refer to the Investment Options Report.

SPECIFIC NOTES

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 Optimum Performance Report (available via www.asteron.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.
2. The performance fee is calculated daily as 15.375% of the difference between the Fund's gross return (before fees and expenses) and their performance benchmark. The performance benchmark is the daily return of the S&P/ASX 300 Accumulation Index plus the current management fee (0.97% pa).
3. 15% of the benchmark (70% S&P ASX Midcap Index and 30% S&P ASX Small Ordinaries Index) outperformance.
4. Estimated performance fee of 2.18% pa based upon annualised performance exceeding the Index after the deduction of ongoing management costs.
5. Performance fee of 12.5% of any outperformance from previous high water mark.
6. Performance fee of 10% of the return of the Fund (after the management fee and expenses) above the Index return. This is calculated on the net asset value of the fund. Payment of the performance fee is subject to a high watermark.
7. IOOF/Perennial Growth Shares Trust name changed to Perennial Growth Shares Trust on 30 May 2007
8. Merrill Lynch name changed to BlackRock on 28 April 2008.
9. Credit Suisse International Shares Fund name changed to Aberdeen Actively Hedged International Equities Fund on 1 May 2009.
10. Credit Suisse Australian Equity Fund name changed to Aberdeen Classic Series Australian Equities Fund on 1 May 2009.
11. Barclays Managed Investment Funds - Diversified Stable Fund name changed to BlackRock Scientific Diversified Stable Fund on 2 December 2009.
12. Barclays Managed Investment Funds - Diversified Growth Fund name changed to BlackRock Scientific Diversified Growth Fund on 2 December 2009.
13. Barclays Managed Investment Funds - Australian Share Fund name changed to BlackRock Scientific Australian Equity Fund on 2 December 2009.
14. Barclays Managed Investment Funds - International Share Fund name changed to BlackRock Scientific International Equity Fund on 2 December 2009.
15. Intech Fiduciaries Limited name changed to Ibbotson Associates (Australia) Limited on 15 February 2010.
16. Zurich Investments International Share Fund name changed to Zurich Investments Global Thematic Share Fund on 19 November 2007.
17. Challenger Wholesale Australian Share Fund name changed to Alphinity Wholesale Australian Share Fund on 12 July 2010.
18. Challenger Wholesale Socially Responsive Share Fund name changed to Alphinity Wholesale Socially Responsible Share Fund on 12 July 2010.
19. UBS Hybrid Income Fund name changed to UBS Diversified Credit Fund on 28 April 2010.
20. Tyndall Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
21. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund on 1 September 2011.

22. Tyndall Fixed Interest Fund name changed to Suncorp Australian Fixed Fund on 1 September 2011.
23. Tyndall Equity Fund name changed to Suncorp Australian Shares Value Fund on 1 September 2011.
24. Advance Imputation Fund name changed to MBA Imputation Fund on 22 August 2011.
25. Portfolio Partners Australian Equities Trust name changed to Antares Australian Equities Fund and Portfolio Partners High Growth Shares Trust name changed to Antares High Growth Shares Fund on 26 March 2012.
26. AXA Wholesale Monthly Income Fund name changed to AMP Capital Wholesale Monthly Income Fund on 12 November 2012.

FOR FURTHER INFORMATION

Freecall 1800 819 499
Suncorp Portfolio Services Limited
ABN 61 063 427 958