



Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
30-Nov-13

	MER (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options														
Lifestage Funds														
Suncorp Lifestage Fund 1934 or prior	0.85%	Nil	No	1.0375	09-Apr-13	2.02	0.08	1.20	1.97	n/a	n/a	n/a	n/a	3.23
Suncorp Lifestage Fund 1935-39	0.85%	Nil	No	1.0117	15-Aug-13	n/a	0.06	1.08	n/a	n/a	n/a	n/a	n/a	0.94
Suncorp Lifestage Fund 1940-44	0.85%	Nil	No	1.0477	04-Feb-13	1.98	0.09	1.19	1.92	n/a	n/a	n/a	n/a	4.10
Suncorp Lifestage Fund 1945-49	0.85%	Nil	No	1.0518	16-Jan-13	1.92	0.00	1.09	1.81	n/a	n/a	n/a	n/a	4.47
Suncorp Lifestage Fund 1950-54	0.85%	Nil	No	1.0624	31-Dec-12	2.10	0.02	1.22	2.01	n/a	n/a	n/a	n/a	5.48
Suncorp Lifestage Fund 1955-59	0.85%	Nil	No	1.0823	11-Dec-12	2.73	0.17	1.56	2.66	n/a	n/a	n/a	n/a	7.41
Suncorp Lifestage Fund 1960-64	0.85%	Nil	No	1.0840	16-Jan-13	3.44	0.24	1.92	3.46	n/a	n/a	n/a	n/a	7.66
Suncorp Lifestage Fund 1965-69	0.85%	Nil	No	1.1131	24-Dec-12	4.34	0.34	2.36	4.39	n/a	n/a	n/a	n/a	10.50
Suncorp Lifestage Fund 1970-74	0.85%	Nil	No	1.1286	08-Jan-13	5.23	0.44	2.81	5.33	n/a	n/a	n/a	n/a	12.07
Suncorp Lifestage Fund 1975-79	0.85%	Nil	No	1.1323	21-Jan-13	5.89	0.53	3.16	6.03	n/a	n/a	n/a	n/a	12.47
Suncorp Lifestage Fund 1980-84	0.85%	Nil	No	1.1679	18-Dec-12	6.29	0.59	3.34	6.47	n/a	n/a	n/a	n/a	15.92
Suncorp Lifestage Fund 1985-89	0.85%	Nil	No	1.1646	21-Dec-12	6.44	0.60	3.40	6.61	n/a	n/a	n/a	n/a	15.60
Suncorp Lifestage Fund 1990-94	0.85%	Nil	No	1.1618	09-Jan-13	6.46	0.61	3.43	6.64	n/a	n/a	n/a	n/a	15.37
Suncorp Lifestage Fund 1995-99	0.85%	Nil	No	1.1743	18-Dec-12	6.48	0.63	3.43	6.67	n/a	n/a	n/a	n/a	16.56
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00%	Nil	No	1.0276	11-Dec-12	0.79	0.15	0.48	0.97	n/a	n/a	n/a	n/a	1.98
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.85%	Nil	No	1.0108	10-Dec-12	0.15	-0.15	0.01	-0.85	n/a	n/a	n/a	n/a	0.31
Property														
Suncorp Property Fund	0.85%	Nil	No	1.0762	11-Dec-12	-0.96	-2.59	0.09	-2.04	n/a	n/a	n/a	n/a	6.81
Australian shares														
Suncorp Australian Shares Fund	0.85%	Nil	No	1.1594	10-Dec-12	9.26	-2.15	2.51	6.76	n/a	n/a	n/a	n/a	15.06
International shares														
Suncorp International Shares Fund	0.85%	Nil	No	1.3116	19-Dec-12	10.28	4.53	5.76	12.40	n/a	n/a	n/a	n/a	30.19

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 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.

~ 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).