



Suncorp Employee Superannuation Plan  
as at 31 May 2016

	Investment fee (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)						Since Inception
						Financial YTD	1 month	3 months	6 months	1 year	5 years (pa)	
<b>Diversified investment options</b>												
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.1821	31-Dec-13	4.45%	1.26%	2.31%	3.34%	3.38%	n/a	5.14%
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.1460	31-Dec-13	4.31%	1.22%	2.14%	3.21%	3.30%	n/a	4.94%
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.1833	31-Dec-13	4.18%	1.24%	2.15%	3.15%	3.17%	n/a	4.88%
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1931	31-Dec-13	4.25%	1.14%	2.14%	3.16%	3.18%	n/a	5.10%
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.2145	31-Dec-13	4.41%	1.23%	2.35%	3.30%	3.27%	n/a	5.39%
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2525	31-Dec-13	4.70%	1.37%	2.70%	3.53%	3.41%	n/a	5.88%
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.2760	31-Dec-13	5.07%	1.54%	3.16%	3.76%	3.57%	n/a	6.57%
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.3383	31-Dec-13	5.46%	1.76%	3.74%	4.00%	3.70%	n/a	7.42%
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.3850	31-Dec-13	5.84%	1.98%	4.31%	4.23%	3.81%	n/a	8.24%
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.4102	31-Dec-13	6.11%	2.15%	4.78%	4.40%	3.88%	n/a	8.84%
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.4614	31-Dec-13	6.13%	2.23%	4.96%	4.39%	3.83%	n/a	9.01%
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.4615	31-Dec-13	6.19%	2.28%	5.07%	4.42%	3.84%	n/a	9.13%
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.4611	31-Dec-13	6.22%	2.29%	5.11%	4.44%	3.86%	n/a	9.22%
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.4785	31-Dec-13	6.27%	2.30%	5.15%	4.46%	3.90%	n/a	9.27%
Suncorp Lifestage Fund 2000-2004	0.20%	Nil	No	1.2522	10-Feb-14	6.22%	2.30%	5.13%	4.44%	3.85%	n/a	10.11%
<b>Conservative</b>												
Suncorp Conservative Portfolio (18)	0.34%	+/-0.10% (17)	Yes (1)	1.5191	7-Nov-11	3.15%	1.03%	2.43%	2.67%	2.37%	n/a	2.59%
Suncorp Universal Conservative Fund (14)	0.30%	+/-0.6%	Yes (1)	1.1628	31-Jul-13	3.96%	1.06%	1.93%	2.92%	2.99%	n/a	4.68%
<b>Moderate</b>												
Suncorp Moderate Portfolio (18)	0.51%	+/-0.11% (17)	Yes (1)	1.5657	29-Oct-11	3.03%	1.35%	3.32%	2.65%	1.69%	n/a	5.78%
Suncorp Universal Conservative Fund (14)	0.30%	+/-0.6%	Yes (1)	1.1628	31-Jul-13	3.96%	1.06%	1.93%	2.92%	2.99%	n/a	4.68%
<b>Balanced</b>												
Suncorp Balanced Portfolio	0.56%	+/-0.14%	Yes (1)	1.7271	29-Oct-11	3.19%	1.40%	4.13%	2.86%	1.33%	n/a	7.49%
Suncorp Universal Balanced Fund	0.30%	+/-0.09%	Yes (1)	1.2275	23-Jul-13	4.98%	1.52%	3.05%	3.66%	3.44%	n/a	6.62%
<b>Growth</b>												
Suncorp Growth Portfolio	0.56%	+/-0.16%	Yes (1)	1.8897	29-Oct-11	3.63%	1.61%	5.04%	3.13%	1.26%	n/a	9.23%
Suncorp Universal Growth Fund	0.30%	+/-0.14%	Yes (1)	1.3119	19-Jul-13	6.00%	2.12%	4.70%	4.34%	3.78%	n/a	9.10%
<b>High growth</b>												
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	2.0241	29-Oct-11	5.14%	2.00%	6.68%	4.04%	2.16%	n/a	11.10%
<b>Single sector investment options</b>												
<b>Cash</b>												
Suncorp Cash Fund	0.00%	Nil	No	1.2818	7-Nov-11	1.58%	0.17%	0.42%	0.86%	1.76%	n/a	2.50%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4196	7-Nov-11	0.57%	0.09%	0.22%	0.44%	0.64%	n/a	1.37%
<b>Australian fixed interest</b>												
Nikko AM Australian Bond Fund (7)	0.45%	+/- 0.05%	No	1.7267	7-Nov-11	3.93%	1.12%	1.00%	2.99%	3.09%	n/a	4.23%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4599	7-Nov-11	3.98%	1.01%	0.88%	2.95%	3.08%	n/a	4.29%
<b>International fixed interest</b>												
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5532	7-Nov-11	6.27%	0.56%	0.98%	3.95%	5.23%	n/a	5.56%
<b>Diversified fixed interest</b>												
Macquarie Diversified Fixed Interest Fund	0.62%	+/-0.08%	Yes (2)	1.5074	7-Nov-11	3.21%	1.10%	1.59%	3.11%	2.00%	n/a	3.96%
<b>Diversified income</b>												
Colonial First State Global Credit Income Fund	0.63%	+/- 0.25%	No	1.8505	7-May-12	0.28%	0.41%	2.65%	1.55%	0.33%	n/a	3.81%

<b>Australian property</b>												
Ironbark Paladin Property Securities Fund (10)	0.89% (3)	+/- 0.25%	No	2.7867	7-Nov-11	16.42%	1.01%	5.96%	14.07%	12.66%	n/a	17.56%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.10%	No	2.7476	7-Nov-11	17.03%	2.27%	6.79%	14.01%	12.86%	n/a	17.79%
<b>International property</b>												
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.18%	No	3.2211	7-Nov-11	11.32%	1.75%	7.08%	4.74%	6.91%	n/a	13.16%
<b>Australian shares</b>												
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	2.0458	7-Nov-11	4.69%	3.34%	11.00%	6.56%	-0.29%	n/a	10.67%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8185	7-Nov-11	1.16%	3.06%	8.71%	3.34%	-2.90%	n/a	8.79%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.2397	7-Nov-11	5.70%	3.10%	9.28%	5.39%	1.19%	n/a	11.62%
Hyperion Australian Growth Companies Fund	0.85%	+/- 0.30%	No	1.2562	15-Dec-14	17.76%	5.99%	10.35%	8.95%	11.24%	n/a	16.30%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.3250	29-Oct-11	7.05%	1.70%	7.74%	8.35%	0.62%	n/a	9.38%
Investors Mutual Industrial Share Fund	0.80%	+/- 0.25%	No	1.1499	12-Dec-14	6.81%	3.15%	8.91%	5.82%	3.57%	n/a	9.29%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.0949	12-Dec-14	0.20%	2.69%	11.13%	4.56%	-4.64%	n/a	5.70%
Nikko AM-Tyndall Australian Share Wholesale Fund (9)	0.80%	+/- 0.30%	No	2.3527	7-Nov-11	2.37%	3.14%	9.71%	4.96%	-2.31%	n/a	10.16%
Henderson Australian Equity Fund (5)	0.92%	+/- 0.30%	No	1.5551	7-Nov-11	9.58%	5.25%	12.02%	5.91%	3.29%	n/a	9.84%
Perpetual Wholesale Industrial Fund	0.99%	0.30%/Nil	No	2.2965	7-Nov-11	3.61%	3.09%	8.17%	2.62%	-0.93%	n/a	13.60%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99%	+/- 0.20%	Yes (12)	1.1106	12-Dec-14	4.05%	1.28%	5.42%	2.10%	1.48%	n/a	6.69%
Suncorp Australian Shares Fund	0.25%	+/- 0.23% (16)	No	1.8894	29-Oct-11	2.40%	2.97%	9.79%	5.05%	-2.50%	n/a	8.28%
Vanguard® Australian Shares Index Fund	0.18%	+/- 0.10%	No	2.0536	7-Nov-11	3.14%	2.84%	9.90%	5.63%	-1.76%	n/a	8.96%
<b>Australian shares - specialist</b>												
Ausbil Australian Emerging Leaders Fund	0.56%	+/- 0.30%	Yes (4)	2.3815	7-Nov-11	17.06%	6.71%	12.31%	8.73%	8.38%	n/a	10.77%
Nikko AM-Tyndall Australian Share Income Fund (10)	0.95%	+/- 0.30%	No	2.0611	7-Nov-11	5.79%	3.56%	9.23%	6.80%	1.58%	n/a	11.12%
Perpetual Wholesale Ethical SRI Fund	1.13%	+/- 0.15%	No	1.1884	12-Dec-14	8.34%	2.82%	7.90%	3.59%	3.71%	n/a	11.69%
Perpetual Wholesale Geared Australian Share Fund	2.57% (5)	+/- 0.375%	No	3.2566	7-Nov-11	3.59%	4.96%	19.83%	5.72%	-8.09%	n/a	18.52%
Zurich Investments Equity Income Fund	1.87%	+/- 0.10%	No	1.6475	7-Nov-11	-1.41%	1.55%	7.54%	2.50%	-4.30%	n/a	5.75%
<b>International shares</b>												
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.8893	21-Nov-12	8.22%	5.23%	5.35%	3.45%	4.12%	n/a	19.12%
Platinum International Fund	1.54%	+/- 0.25%	No	2.2268	7-Nov-11	-2.51%	2.36%	4.09%	-3.23%	-6.07%	n/a	14.08%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (14)	No	2.0956	29-Oct-11	4.45%	6.14%	6.75%	-1.41%	2.65%	n/a	16.07%
Vanguard® International Shares Index Fund	0.18%	+/- 0.10%	No	2.1242	7-Nov-11	4.01%	5.26%	6.35%	-0.35%	1.39%	n/a	16.72%
Walter Scott Global Equity Fund	1.28%	+0.16%/-0.11%	No	1.7216	7-Nov-11	5.82%	4.59%	5.28%	1.13%	2.61%	n/a	14.69%
<b>International shares - specialist</b>												
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (6)	1.6695	7-Nov-11	-2.09%	0.10%	4.02%	-1.73%	-4.21%	n/a	7.13%
Colonial First State Global Resources Fund	1.17%	+/- 0.30%	No	0.9656	7-Nov-11	-5.14%	-3.21%	12.51%	12.77%	-9.17%	n/a	-6.15%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.7561	7-Nov-11	0.45%	4.65%	6.49%	-1.92%	0.99%	n/a	20.46%
<b>Alternatives</b>												
Lazard Global Infrastructure Securities Fund	0.98%	+/- 0.30%	No	1.1443	9-Dec-14	7.55%	-2.38%	2.82%	0.98%	2.37%	n/a	8.91%
<b>Closed investment options</b>												
<b>Diversified investment options</b>												
<b>Conservative</b>												
Suncorp Traditional Conservative Fund (12)	0.43%	+/- 0.10% (16)	No	1.5968	29-Oct-11	3.75%	2.09%	3.61%	2.56%	2.08%	n/a	7.10%
<b>Growth</b>												
Suncorp Traditional Growth Fund	0.45%	+/- 0.17% (16)	No	1.8852	29-Oct-11	5.11%	3.60%	6.72%	2.72%	2.25%	n/a	10.90%
<b>High growth</b>												
Suncorp Traditional High Growth Fund	0.45%	+/- 0.19% (16)	No	1.7686	29-Oct-11	5.12%	3.92%	7.28%	2.66%	2.06%	n/a	11.69%
<b>Single sector investment options</b>												
<b>Australian fixed interest</b>												
Suncorp Australian Fixed Interest Fund	0.50%	+/- 0.05% (14)	No	19.9579	29-Oct-11	3.42%	1.16%	0.98%	2.88%	2.63%	n/a	4.41%
<b>Australian property</b>												
Suncorp Listed Property Fund	0.80%	+/- 0.21% (15)	No	22.2353	29-Oct-11	15.91%	2.07%	6.50%	13.61%	11.48%	n/a	16.34%
<b>Secure</b>												
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	29-Oct-11	3.48%	0.32%	0.94%	1.88%	3.97%	n/a	5.70%

Suncorp Traditional Capital Guaranteed Fund declared rates for 2014/15	
Suncorp Employee Superannuation Plan	6.76%

Suncorp Traditional Capital Guaranteed Fund interim rates <sup>2</sup>	
Suncorp Employee Superannuation Plan	3.80%

1. 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.
2. The interim rate applies from 1 July 2015.

<b>Suncorp Traditional Capital Guaranteed Fund declared rates including Special Bonus rate for 2014/15</b>		
	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	4.62%	4.17%
Suncorp WealthSmart Pension & Term Allocated Pension	6.24%	5.79%
Suncorp WealthSmart Business Super	4.62%	na
<b>Suncorp Traditional Capital Guaranteed Fund interim rates2</b>		
	<b>Entry fee</b>	<b>Nil entry fee</b>
Suncorp WealthSmart Personal Super	2.50%	2.07%
Suncorp WealthSmart Pension & Term Allocated Pension	3.79%	3.35%
Suncorp WealthSmart Business Super	2.50%	na

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2. The interim rate applies from 1 July 2015.