

Product Update

Suncorp WealthSmart[®]



Issued 1 July 2014

Changes to APRA levy

This information provides updates to the Suncorp WealthSmart[®] Term Allocated Pension product.

APRA levy

APRA (the Australian Prudential Regulation Authority) imposes a levy on the Trustee, a proportion of which will be now recouped from your underlying investments on a monthly basis (excludes investments in Suncorp WealthSmart Term Deposits and frozen funds). For the year ending 30 June 2015 this levy should be no more than 0.02% and may change each year based on the levy set by APRA. As the APRA levy is an expense of the fund any variation to the APRA levy will be passed on to you without notice.

Need more information?

If there's anything else you need to know, please visit our website suncorp.com.au/super or call our Customer Service team on 13 11 55, between 8am and 6pm (Eastern Standard Time) Monday to Friday. We'll be happy to help.

Important disclosure

This information is general advice and doesn't take into account a person's objectives, financial situation or needs. A person should consider the appropriateness of the advice and the Product Disclosure Statement (PDS), Product Guide and the Financial Services Guide (FSG) before making a decision to acquire a financial product or service. This product is part of Suncorp Master Trust (Fund) (ABN 98 350 952 022, RSE Fund Registration No. R1056655). Suncorp Portfolio Services Limited (Trustee) (ABN 61 063 427 958, AFSL 237905, RSE Licence No L0002059) and Suncorp Life & Superannuation Limited (SLSL) (ABN 87 073 979 530, AFSL 229880) and Suncorp-Metway Limited (ABN 66 010 831 722, AFSL 229882) (Suncorp Bank) are related bodies corporate of Suncorp Group Limited (Suncorp) (ABN 66 145 290 124). This product is not a bank deposit or other liability of Suncorp. Various products and services are provided by different entities of the Suncorp Group. The different entities of the Suncorp Group are not responsible for, or liable in respect of, products or services provided by other entities of the Suncorp Group. The obligation of the Trustee and the Insurer aren't guaranteed by any other company within the Suncorp Group. The Suncorp Group and its subsidiaries don't guarantee the repayment of capital invested in or the investment performance of this product. This product is not a bank deposit or other liability and is subject to investment risk including possible delays in repayment and loss of the interest and principal invested.

This Product Update is issued by the Trustee and updates the following products:

- Suncorp WealthSmart[®] Term Allocated Pension