

Some of the information in the Suncorp Employee Superannuation Plan (SESP) Product Disclosure Statement (PDS) issued by Suncorp Portfolio Services Limited (ABN 61 063 427 958, AFSL 237905, RSE Licence No L0002059) on 5 October 2017 has changed, and we wanted to let you know about it. Read on for more information.

Investment fees for Suncorp Funds

From 30 September 2017, we're required to disclose fees on a gross of income tax and net of Goods & Services Tax (GST) basis. In the SESP PDS and Product Guide issued 5 October 2017, the investment fees for the investment options below were on a net of income tax and net of GST basis.

The following table updates the investment fees for the relevant investment options shown in the SESP PDS and Product Guide.

Investment option	Gross of income tax, net of GST (% pa)
Multi-sector investment options	
Suncorp Lifestage Fund	0.24
Suncorp Growth Multi-Manager Fund	0.53
Suncorp High Growth Multi-Manager Fund	0.53
Suncorp Universal Conservative Fund	0.35
Suncorp Universal Balanced Fund	0.35
Suncorp Universal Growth Fund	0.35
Single sector investment options	
Suncorp Cash Fund	0.71
Suncorp Australian Fixed Interest Fund	0.24
Suncorp Australian Listed Property Index Fund	0.19
Suncorp International Listed Property Index Fund (Hedged)	0.40
Suncorp Global Property Index Fund	0.24
Suncorp Australian Shares Index Fund	0.19
Suncorp Australian Shares Multi-Manager Fund	0.29
Suncorp Australian Shares Value Fund	0.53
Suncorp International Shares Index Fund	0.21
Suncorp International Shares Multi-Manager Fund	0.94

Closed investment options

Suncorp Conservative Multi-Manager Fund	0.51
Suncorp Balanced Multi-Manager Fund	0.88
Suncorp Guaranteed Cash Fund	0.59

You can also find the current investment fees in the monthly SESP Investment Options Performance Report available on our website at www.suncorp.com.au/super/sesp

We're always happy to help

If you have questions about any of the above, please call our Customer Service team on 1800 652 489 between 8am and 6pm (Eastern Standard Time) Monday to Friday.

Important disclosure

This information is current as at 19 January 2018 and may be subject to change. This document provides an overview or summary only of the matters referred to in it, and it should not be considered a comprehensive statement on any matter or relied upon as such.

The Suncorp Employee Superannuation Plan (SESP) is issued by Suncorp Portfolio Services Limited (ABN 61 063 427 958 AFSL 237905 RSE licence no L0002059) (SPSL) as trustee for Suncorp Master Trust (ABN 98 350 952 022 R1056655). SESP is part the Suncorp Master Trust. Insurance cover within SESP is issued by Suncorp Life & Superannuation Limited (ABN 87 073 979 530, AFSL 229880) (SLSL). SPSL and SLSL are part of the Suncorp Group of companies. The different entities of the Suncorp Group are not responsible for, or liable in respect of products and services provided by other Suncorp Group entities. Information provided is general advice only and does not take into account any person's objectives, financial situation or needs. Before making any decision to acquire an account within the SESP, please read the Suncorp Employee Superannuation Plan Product Disclosure Statement and Product Guide, and other associated documents including the Financial Services Guide (FSG), Understanding Investment Risk Flyer and the Insurance Premium Rates Guide and speak to your financial adviser. SESP 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.

SPSL and SLSL are related bodies corporate of Suncorp-Metway Limited (ABN 66 010 831 722) (Suncorp Bank). Suncorp Bank is not liable nor responsible for, and does not guarantee or otherwise support, SESP accounts.

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

- Suncorp Employee Superannuation Plan