



Returns are shown net of tax, investment fees and maximum issuer fees

**Non Current Suncorp products**

|   | MER as at 30 June 2014 (pa) | Buy-sell spread <sup>5</sup> | Performance to Current Period |         |         |        |        |        |        |
|---|-----------------------------|------------------------------|-------------------------------|---------|---------|--------|--------|--------|--------|
|   |                             |                              | Interim Rate*                 | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 5 Year |
| <b>Platinum Bond</b>  |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Life No.1  | Nil                         | n/a                          | 3.85%                         | n/a     | n/a     | 5.85%  | 5.85%  | 4.90%  | 4.72%  |
| <b>Rollover Deposit</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.1   | 1.20%                       | n/a                          | 3.75%                         | n/a     | n/a     | 6.91%  | 6.57%  | 5.39%  | 5.06%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 5.77%  | 5.59%  | 4.72%  | 4.35%  |
| Suncorp Traditional Growth Fund (1) (3)   | 0.55%                       | +/- 0.19%                    |                               | 2.57%   | 5.63%   | 10.47% | 15.42% | 13.93% | 9.22%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 1.77%   | 3.69%   | 6.67%  | 8.34%  | 7.94%  | 6.29%  |
| <b>Rollover Plus, Rollover &amp; Allocated Annuity &amp; Rollover</b>                       |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.1   | 1.20%                       | n/a                          | 3.75%                         | n/a     | n/a     | 6.91%  | 6.57%  | 5.39%  | 5.06%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 5.77%  | 5.59%  | 4.72%  | 4.35%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 2.38%   | 5.25%   | 9.68%  | 14.62% | 12.45% | 8.45%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 1.77%   | 3.69%   | 6.67%  | 8.34%  | 7.94%  | 6.29%  |
| <b>Easy Rollover</b>  |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.4   | 1.66%                       | n/a                          | 3.34%                         | n/a     | n/a     | 5.30%  | 5.04%  | 4.26%  | 4.20%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.71%                       | +/- 0.19%                    |                               | 2.27%   | 5.03%   | 9.20%  | 14.08% | 11.92% | 7.96%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.69%                       | +/- 0.11%                    |                               | 1.66%   | 3.46%   | 6.19%  | 7.86%  | 7.45%  | 5.80%  |
| <b>Allocated Annuity (S92,93)</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 4.30%                         | n/a     | n/a     | 6.49%  | 6.36%  | 5.36%  | 4.96%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 2.58%   | 5.73%   | 10.90% | 16.30% | 14.07% | 9.85%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 1.86%   | 3.99%   | 7.42%  | 9.28%  | 8.96%  | 7.33%  |
| <b>Super Bond, Super Lifesaver (Policies commencing after 1/7/92) &amp; Super Bond Plus</b> |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.1   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 7.23%  | 6.56%  | 5.88%  | 5.53%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 5.77%  | 5.59%  | 4.72%  | 4.35%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 2.38%   | 5.25%   | 9.68%  | 14.62% | 12.45% | 8.45%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 1.77%   | 3.69%   | 6.67%  | 8.34%  | 7.94%  | 6.29%  |
| <b>Super Bond &amp; Super Lifesaver (Policies commencing before 1/7/92)</b>                 |                             |                              |                               |         |         |        |        |        |        |
| <b>Super Saver Plus &amp; Senior Saver Plus</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.1   | (2)                         | n/a                          | 4.75%                         | n/a     | n/a     | 8.15%  | 7.49%  | 6.81%  | 6.44%  |
| <b>Personal Investment Plan</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Life No.4  | 1.95%                       | n/a                          | 1.95%                         | n/a     | n/a     | 3.46%  | 3.15%  | 2.65%  | 2.38%  |
| Suncorp Traditional Growth Fund (1) (3)   | 2.00%                       | +/- 0.19%                    |                               | 1.65%   | 3.71%   | 7.05%  | 10.92% | 9.15%  | 5.99%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.98%                       | +/- 0.11%                    |                               | 1.10%   | 2.36%   | 4.60%  | 5.91%  | 5.47%  | 4.13%  |
| <b>Lifesaver Bond (Policies commencing after 1/7/92)</b>                                    |                             |                              |                               |         |         |        |        |        |        |
| <b>Insurance Bond &amp; Free Entry Bond, Lifesaver (Policies commencing after 1/7/92)</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Life No.1  | (2)                         | n/a                          | 3.71%                         | n/a     | n/a     | 6.34%  | 5.82%  | 5.29%  | 5.02%  |
| Capital Guaranteed Life No.4  | 1.20%                       | n/a                          | 2.70%                         | n/a     | n/a     | 4.23%  | 4.04%  | 3.41%  | 3.14%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 1.83%   | 4.09%   | 7.85%  | 11.76% | 9.98%  | 6.79%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 1.28%   | 2.73%   | 5.36%  | 6.69%  | 6.27%  | 4.90%  |
| <b>Lifesaver Bond &amp; Lifesaver (Policies commencing before 1/7/92)</b>                   |                             |                              |                               |         |         |        |        |        |        |
| <b>Saver Plus,Senior saver Plus,Money Plan</b>  |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Life No.1  | (2)                         | n/a                          | 3.71%                         | n/a     | n/a     | 6.34%  | 5.82%  | 5.29%  | 5.02%  |
| <b>Premier Bond</b>   |                             |                              |                               |         |         |        |        |        |        |
| Suncorp Traditional Growth Fund (1) (3)   | 0.20%                       | +/- 0.19%                    |                               | 2.10%   | 4.63%   | 8.97%  | 12.91% | 11.12% | 7.90%  |

The non-current products listed are closed to new applications. Applications for membership can however be made under Superplan in relation to existing employer sponsored plans.

Notes:

(1) Returns for the Balanced and Capital stable options are based on release prices or exit prices.

(2) The investment management cost is 5% of the yield for the Suncorp Capital Guaranteed No. 1.

(3) Balanced Super No. 2 and Balanced Life No. 2 name changed to Suncorp Traditional Growth Fund on 1 September 2011.

(4) Capital Stable Super No. 3 and Capital Stable Life No. 3 name changed to Suncorp Traditional Capital Stable Fund on 1 September 2011.

(5) Buy-sell spreads are effective from 12 February 2015.

(6) Effective 24 February 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.