



Suncorp

Fund Performance to 31 March 2015

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     | 4.56%  | 6.62%  | 4.75%  | 4.69%  |
| <b>Rollover Deposit</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.1   | 1.20%                       | n/a                          | 3.75%                         | n/a     | n/a     | 4.86%  | 7.29%  | 5.20%  | 5.00%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 4.50%  | 6.35%  | 4.57%  | 4.46%  |
| Suncorp Traditional Growth Fund (1) (3)   | 0.55%                       | +/- 0.19%                    |                               | 8.04%   | 13.66%  | 18.40% | 17.05% | 15.34% | 10.29% |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 4.43%   | 8.10%   | 11.42% | 9.67%  | 9.09%  | 6.95%  |
| <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     | 4.86%  | 7.29%  | 5.20%  | 5.00%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 4.50%  | 6.35%  | 4.57%  | 4.46%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 7.67%   | 13.13%  | 17.43% | 16.18% | 14.50% | 9.50%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 4.43%   | 8.10%   | 11.42% | 9.67%  | 9.09%  | 6.95%  |
| <b>Easy Rollover</b>  |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.4   | 1.66%                       | n/a                          | 3.34%                         | n/a     | n/a     | 4.04%  | 5.71%  | 4.12%  | 4.11%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.71%                       | +/- 0.19%                    |                               | 7.61%   | 12.90%  | 16.93% | 15.64% | 13.97% | 8.99%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.69%                       | +/- 0.11%                    |                               | 4.37%   | 7.88%   | 10.94% | 9.18%  | 8.61%  | 6.47%  |
| <b>Allocated Annuity (S92,93)</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 4.30%                         | n/a     | n/a     | 5.07%  | 7.22%  | 5.19%  | 5.08%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 8.72%   | 14.70%  | 19.43% | 18.07% | 16.35% | 11.04% |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 5.12%   | 9.15%   | 12.81% | 10.81% | 10.27% | 8.08%  |
| <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     | 5.00%  | 6.38%  | 5.69%  | 5.41%  |
| Capital Guaranteed Super No.4   | 1.20%                       | n/a                          | 3.80%                         | n/a     | n/a     | 4.50%  | 6.35%  | 4.57%  | 4.46%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 7.67%   | 13.13%  | 17.43% | 16.18% | 14.50% | 9.50%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 4.43%   | 8.10%   | 11.42% | 9.67%  | 9.09%  | 6.95%  |
| <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     | 5.93%  | 7.30%  | 6.61%  | 6.32%  |
| <b>Personal Investment Plan</b>   |                             |                              |                               |         |         |        |        |        |        |
| Capital Guaranteed Life No.4  | 1.95%                       | n/a                          | 1.95%                         | n/a     | n/a     | 2.50%  | 3.54%  | 2.56%  | 2.47%  |
| Suncorp Traditional Growth Fund (1) (3)   | 2.00%                       | +/- 0.19%                    |                               | 6.57%   | 10.74%  | 13.50% | 12.49% | 11.00% | 6.99%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.98%                       | +/- 0.11%                    |                               | 3.87%   | 6.49%   | 8.46%  | 7.19%  | 6.60%  | 4.97%  |
| <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     | 4.64%  | 5.69%  | 5.15%  | 4.93%  |
| Capital Guaranteed Life No.4  | 1.20%                       | n/a                          | 2.70%                         | n/a     | n/a     | 3.25%  | 4.58%  | 3.31%  | 3.22%  |
| Suncorp Traditional Growth Fund (1) (3)   | 1.25%                       | +/- 0.19%                    |                               | 6.70%   | 11.15%  | 14.33% | 13.34% | 11.83% | 7.83%  |
| Suncorp Traditonal Conservative Fund (1,4,6)  | 1.23%                       | +/- 0.11%                    |                               | 3.92%   | 6.84%   | 9.21%  | 7.96%  | 7.39%  | 5.71%  |
| <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     | 4.64%  | 5.69%  | 5.15%  | 4.93%  |
| <b>Premier Bond</b>   |                             |                              |                               |         |         |        |        |        |        |
| Suncorp Traditional Growth Fund (1) (3)   | 0.20%                       | +/- 0.19%                    |                               | 7.04%   | 11.70%  | 15.50% | 14.51% | 12.99% | 8.88%  |

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 Febuary 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.