

Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super Pension
30-June-2015



	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)									
						FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception	
Diversified investment options															
Lifestage Funds															
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.1204	20-May-13	5.63	-1.14	-1.17	1.85	5.63	n/a	n/a	n/a	4.71	
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.062	08-Jul-14	n/a	-1.10	-1.22	1.66	n/a	n/a	n/a	n/a	5.20	
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1363	30-Apr-13	5.68	-1.16	-1.24	1.81	5.68	n/a	n/a	n/a	5.25	
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.161	08-Apr-13	6.18	-1.25	-1.29	2.05	6.18	n/a	n/a	n/a	6.10	
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.1246	30-Oct-13	6.99	-1.40	-1.35	2.45	6.99	n/a	n/a	n/a	6.47	
Single sector investment options															
Cash															
Suncorp Cash Fund	0.00%	Nil	No	1.0699	14-Mar-13	1.97	0.14	0.42	0.88	1.97	n/a	n/a	n/a	1.85	
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.105	15-Apr-13	3.99	-0.85	-2.33	0.08	3.99	n/a	n/a	n/a	3.81	
Property															
Suncorp Property Fund	0.20%	+/- 0.21	No	1.2836	15-Apr-13	17.69	-4.16	-2.70	5.92	17.69	n/a	n/a	n/a	11.11	
Australian shares															
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.2371	04-Apr-13	4.66	-5.28	-6.46	2.84	4.66	n/a	n/a	n/a	9.12	
International shares															
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.6841	15-Apr-13	24.21	-1.66	-0.24	9.54	24.21	n/a	n/a	n/a	25.66	

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee, member fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).