



Suncorp

Fund Performance to 31 July 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	4.05%	5.27%	5.06%	4.71%
<b>Rollover Deposit</b>									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	4.11%	6.00%	5.57%	5.06%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.16%	5.30%	4.94%	4.61%
Suncorp Traditional Growth Fund (1) (3)	0.55%	+/- 0.19%	2.46%	6.21%	15.45%	13.62%	16.23%	11.13%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	1.12%	2.63%	8.85%	7.92%	8.90%	6.99%	
<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	4.11%	6.00%	5.57%	5.06%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.16%	5.30%	4.94%	4.61%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	2.28%	5.81%	14.49%	12.76%	15.38%	10.36%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	1.12%	2.63%	8.85%	7.92%	8.90%	6.99%	
<b>Easy Rollover</b>									
Capital Guaranteed Super No.4	1.66%	n/a	3.34%	n/a	n/a	3.74%	4.85%	4.46%	4.20%
Suncorp Traditional Growth Fund (1) (3)	1.71%	+/- 0.19%	2.16%	5.57%	13.99%	12.26%	14.85%	9.85%	
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.11%	1.01%	2.42%	8.40%	7.46%	8.42%	6.51%	
<b>Allocated Annuity (\$92,93)</b>									
Capital Guaranteed Super No.4	1.20%	n/a	4.30%	n/a	n/a	4.69%	5.96%	5.60%	5.24%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	2.95%	7.23%	16.82%	14.63%	17.47%	11.91%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	1.54%	3.52%	10.36%	9.13%	10.16%	8.16%	
<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	5.95%	n/a	n/a	5.92%	7.37%	6.45%	5.85%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.16%	5.30%	4.94%	4.61%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	2.28%	5.81%	14.49%	12.76%	15.38%	10.36%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	1.12%	2.63%	8.85%	7.92%	8.90%	6.99%	
<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	6.85%	n/a	n/a	6.81%	8.27%	7.36%	6.75%
<b>Personal Investment Plan</b>									
Capital Guaranteed Life No.4	1.95%	n/a	1.95%	n/a	n/a	2.31%	3.14%	2.79%	2.59%
Suncorp Traditional Growth Fund (1) (3)	2.00%	+/- 0.19%	1.96%	5.18%	11.63%	9.88%	11.78%	7.70%	
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.11%	0.81%	2.39%	6.74%	5.82%	6.53%	4.86%	
<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	5.32%	n/a	n/a	5.30%	6.42%	5.72%	5.26%
Capital Guaranteed Life No.4	1.20%	n/a	2.70%	n/a	n/a	3.00%	3.87%	3.57%	3.33%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	2.15%	5.57%	12.43%	10.71%	12.62%	8.51%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	1.01%	2.77%	7.49%	6.58%	7.32%	5.64%	
<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	5.32%	n/a	n/a	5.30%	6.42%	5.72%	5.26%
<b>Premier Bond</b>									
Suncorp Traditional Growth Fund (1) (3)	0.20%	+/- 0.19%		2.43%	6.11%	13.60%	11.84%	13.78%	9.63%

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.