



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

Non Current Suncorp products

	MER as at 30 June 2015 (pa)	Buy-sell spread ⁵	Performance to Current Period						
			Interim Rate*	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
Platinum Bond									
Capital Guaranteed Life No.1	Nil	n/a	3.85%	n/a	n/a	4.33%	5.31%	5.29%	4.77%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	4.37%	5.96%	5.79%	5.11%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.42%	5.33%	5.16%	4.67%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.19%		-0.46%	-2.97%	10.29%	10.20%	13.17%	9.78%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%		-0.11%	-2.00%	5.93%	6.22%	7.31%	6.24%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	4.37%	5.96%	5.79%	5.11%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.42%	5.33%	5.16%	4.67%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.19%		-0.63%	-3.32%	9.38%	9.36%	12.33%	9.02%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%		-0.11%	-2.00%	5.93%	6.22%	7.31%	6.24%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	3.34%	n/a	n/a	3.96%	4.87%	4.65%	4.25%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.19%		-0.75%	-3.54%	8.90%	8.87%	11.81%	8.52%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.11%		-0.23%	-2.20%	5.50%	5.76%	6.84%	5.77%
Allocated Annuity (\$92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	4.30%	n/a	n/a	4.99%	6.01%	5.85%	5.30%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.19%		-0.85%	-3.59%	10.59%	10.57%	13.81%	10.32%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%		0.07%	-1.84%	7.14%	7.19%	8.32%	7.30%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	5.95%	n/a	n/a	5.38%	6.82%	6.37%	5.76%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.42%	5.33%	5.16%	4.67%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.19%		-0.63%	-3.32%	9.38%	9.36%	12.33%	9.02%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%		-0.11%	-2.00%	5.93%	6.22%	7.31%	6.24%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	6.85%	n/a	n/a	6.29%	7.73%	7.29%	6.67%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	1.95%	n/a	n/a	2.43%	3.13%	2.90%	2.62%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.19%		-0.65%	-3.11%	7.29%	7.02%	9.27%	6.58%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.11%		-0.26%	-1.95%	4.41%	4.43%	5.21%	4.25%
Lifesaver Bond (Policies commencing after 1/7/92)									
Insurance Bond & Free Entry Bond, Lifesaver (Policies commencing after 1/7/92)									
Capital Guaranteed Life No.1	(2)	n/a	5.32%	n/a	n/a	4.90%	6.00%	5.66%	5.19%
Capital Guaranteed Life No.4	1.20%	n/a	2.70%	n/a	n/a	3.18%	3.89%	3.73%	3.37%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.19%		-0.44%	-2.75%	8.09%	7.83%	10.09%	7.38%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%		-0.07%	-1.58%	5.15%	5.18%	5.98%	5.03%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	5.32%	n/a	n/a	4.90%	6.00%	5.66%	5.19%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.19%		-0.19%	-2.24%	9.20%	8.94%	11.23%	8.49%

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.