Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super Pension
31-October-2015

SUNCORP Superannuation

	Investment fee (%) as at 30 June 2015	Buy/Sell Spread (%)	Performance Fee	Redemption Price ($)	Fund Inception Date	Performance (%)								
						FYTD (%)	1 month (%)	3 months (%)	6 months (%)	1 year (%)	2 years (% p.a.)	3 years (% p.a.)	5 years (% p.a.)	Since Inception (% p.a.)~
Diversified investment options														
Lifestage Funds														
Suncorp Lifestage Fund 1935-39	0.20	Nil	No	1.1406	20-May-13	1.54	1.10	-0.19	0.88	5.19	5.27	n/a	n/a	4.70
Suncorp Lifestage Fund 1940-44	0.20	Nil	No	1.081	08-Jul-14	1.52	1.07	-0.12	0.83	5.03	n/a	n/a	n/a	5.14
Suncorp Lifestage Fund 1945-49	0.20	Nil	No	1.1574	30-Apr-13	1.59	1.17	-0.17	0.88	5.25	5.35	n/a	n/a	5.19
Suncorp Lifestage Fund 1950-54	0.20	Nil	No	1.1835	08-Apr-13	1.67	1.30	-0.25	0.93	5.68	5.80	n/a	n/a	5.96
Suncorp Lifestage Fund 1955-59	0.20	Nil	No	1.1466	30-Oct-13	1.69	1.52	-0.49	0.94	6.28	6.28	n/a	n/a	6.24
Suncorp Lifestage Fund 1960-64	0.20	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00	Nil	No	1.0787	14-Mar-13	0.56	0.13	0.42	0.83	1.79	1.99	n/a	n/a	1.83
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	No	1.1283	15-Apr-13	1.84	0.17	0.68	0.74	4.61	5.17	n/a	n/a	4.05
Property														
Suncorp Property Fund	0.20	+/- 0.21	No	1.3588	15-Apr-13	5.58	4.77	-0.05	3.99	16.51	15.51	n/a	n/a	11.93
Australian shares														
Suncorp Australian Shares Fund	0.20	+/- 0.18	No	1.2168	04-Apr-13	-1.90	4.73	-6.26	-6.80	-0.51	2.59	n/a	n/a	7.08
International shares														
Suncorp International Shares Fund	0.20	+/- 0.15	No	1.8223	15-Apr-13	7.93	4.35	1.18	8.72	25.94	21.13	n/a	n/a	25.63

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).