## 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 <sup>5</sup>	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	4.22%	5.05%	5.51%	4.74%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	4.22%	5.54%	6.01%	5.07%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.27%	5.08%	5.38%	4.64%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		2.37%	-0.08%	10.10%	10.30%	13.78%	10.29%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.82%	-0.48%	5.05%	6.04%	7.38%	6.47%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	4.22%	5.54%	6.01%	5.07%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.27%	5.08%	5.38%	4.64%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		2.16%	-0.47%	9.15%	9.43%	12.93%	9.51%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.82%	-0.48%	5.05%	6.04%	7.38%	6.47%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	3.34%	n/a	n/a	3.81%	4.61%	4.85%	4.22%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		2.05%	-0.71%	8.66%	8.95%	12.41%	9.01%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		0.71%	-0.71%	4.59%	5.58%	6.91%	6.00%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	4.30%	n/a	n/a	4.83%	5.72%	6.10%	5.28%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	11.0070	1.69%	-0.60%	10.32%	10.60%	14.44%	10.84%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.77%	-0.32%	6.12%	6.97%	8.38%	7.53%
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	5.01%	6.36%	6.35%	5.71%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	4.27%	5.08%	5.38%	4.64%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	3.0070	2.16%	-0.47%	9.15%	9.43%	12.93%	9.51%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.82%	-0.48%	5.05%	6.04%	7.38%	6.47%
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	5.93%	7.27%	7.27%	6.62%
	(2)	II/a	0.00%	II/a	II/a	J.95 /6	1.21/0	1.21/0	0.02 /6
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	1.95%	n/a	n/a	2.32%	2.93%	3.01%	2.60%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		1.21%	-0.90%	6.94%	7.02%	9.72%	6.95%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		0.30%	-0.82%	3.68%	4.29%	5.29%	4.40%
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	4.62%	5.66%	5.64%	5.15%
Capital Guaranteed Life No.4	1.20%	n/a	2.70%	n/a	n/a	3.07%	3.69%	3.88%	3.35%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		1.36%	-0.55%	7.68%	7.79%	10.53%	7.74%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.49%	-0.45%	4.44%	5.04%	6.05%	5.18%
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	4.62%	5.66%	5.64%	5.15%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		1.66%	0.00%	8.84%	8.93%	11.68%	8.87%

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 current as at 1 September 2015.
- (6) Effective 24 Febuary 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.