



Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
31-Jan-17

| | Investment fee (%) as at 30 June 2016 | Buy/Sell Spread (%) | Performance Fee | Redemption Price (\$) | Fund Inception Date | Performance (%) | | | | | | | | |
|---|---|------------------------|--------------------|--------------------------|------------------------|-----------------|------------|-------------|----------|--------|---------|---------|---------|--------------------|
| | | | | | | FYTD | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | Since Inception |
| Diversified investment options | | | | | | | | | | | | | | |
| Lifestage Funds | | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or prior | 0.20% | Nil | No | 1.1883 | 09-Apr-13 | -0.60 | -0.33 | 0.39 | -1.79 | 2.70 | 1.82 | 3.63 | n/a | 3.81 |
| Suncorp Lifestage Fund 1935-39 | 0.20% | Nil | No | 1.1513 | 15-Aug-13 | -0.66 | -0.30 | 0.28 | -1.82 | 2.46 | 1.69 | 3.42 | n/a | 3.34 |
| Suncorp Lifestage Fund 1940-44 | 0.20% | Nil | No | 1.1867 | 04-Feb-13 | -0.82 | -0.33 | 0.34 | -1.97 | 2.27 | 1.53 | 3.27 | n/a | 3.57 |
| Suncorp Lifestage Fund 1945-49 | 0.20% | Nil | No | 1.1967 | 16-Jan-13 | -0.79 | -0.38 | 0.37 | -1.98 | 2.31 | 1.58 | 3.43 | n/a | 3.73 |
| Suncorp Lifestage Fund 1950-54 | 0.20% | Nil | No | 1.2200 | 31-Dec-12 | -0.60 | -0.41 | 0.59 | -1.92 | 2.68 | 1.79 | 3.73 | n/a | 4.17 |
| Suncorp Lifestage Fund 1955-59 | 0.20% | Nil | No | 1.2599 | 11-Dec-12 | -0.41 | -0.49 | 0.85 | -1.90 | 3.20 | 2.08 | 4.20 | n/a | 4.92 |
| Suncorp Lifestage Fund 1960-64 | 0.20% | Nil | No | 1.2860 | 16-Jan-13 | -0.10 | -0.58 | 1.20 | -1.80 | 3.85 | 2.49 | 4.86 | n/a | 5.60 |
| Suncorp Lifestage Fund 1965-69 | 0.20% | Nil | No | 1.3521 | 24-Dec-12 | 0.30 | -0.69 | 1.65 | -1.64 | 4.67 | 2.99 | 5.69 | n/a | 6.79 |
| Suncorp Lifestage Fund 1970-74 | 0.20% | Nil | No | 1.4024 | 08-Jan-13 | 0.67 | -0.80 | 2.05 | -1.50 | 5.49 | 3.48 | 6.50 | n/a | 7.84 |
| Suncorp Lifestage Fund 1975-79 | 0.20% | Nil | No | 1.4301 | 21-Jan-13 | 0.94 | -0.88 | 2.34 | -1.39 | 6.09 | 3.82 | 7.09 | n/a | 8.44 |
| Suncorp Lifestage Fund 1980-84 | 0.20% | Nil | No | 1.4833 | 18-Dec-12 | 1.11 | -0.92 | 2.51 | -1.29 | 6.35 | 3.94 | 7.27 | n/a | 9.19 |
| Suncorp Lifestage Fund 1985-89 | 0.20% | Nil | No | 1.4840 | 21-Dec-12 | 1.21 | -0.96 | 2.63 | -1.23 | 6.49 | 4.02 | 7.40 | n/a | 9.22 |
| Suncorp Lifestage Fund 1990-94 | 0.20% | Nil | No | 1.4852 | 09-Jan-13 | 1.33 | -0.97 | 2.69 | -1.13 | 6.66 | 4.11 | 7.52 | n/a | 9.38 |
| Suncorp Lifestage Fund 1995-99 | 0.20% | Nil | No | 1.5025 | 18-Dec-12 | 1.29 | -0.97 | 2.69 | -1.20 | 6.68 | 4.13 | 7.56 | n/a | 9.53 |
| Suncorp Lifestage Fund 2000-04 | 0.20% | Nil | No | 1.2722 | 10-Feb-14 | 1.28 | -0.98 | 2.63 | -1.17 | 6.62 | 4.08 | n/a | n/a | 7.59 |
| Single sector investment options | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | |
| Suncorp Cash Fund | 0.00% | Nil | No | 1.1007 | 11-Dec-12 | 0.58 | 0.06 | 0.23 | 0.53 | 1.13 | 1.21 | 1.40 | n/a | 1.55 |
| Australian fixed interest | | | | | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | 0.20% | +/- 0.05 | No | 1.1350 | 10-Dec-12 | -2.00 | 0.37 | -1.36 | -2.46 | 0.61 | 0.31 | 2.70 | n/a | 2.30 |
| Property | | | | | | | | | | | | | | |
| Suncorp Property Fund | 0.20% | +/- 0.21 | No | 1.4993 | 11-Dec-12 | -6.53 | -2.62 | 1.13 | -10.14 | 4.18 | 4.79 | 11.31 | n/a | 9.42 |
| Australian shares | | | | | | | | | | | | | | |
| Suncorp Australian Shares Fund | 0.20% | +/- 0.18 | No | 1.3731 | 10-Dec-12 | 8.15 | -0.79 | 5.19 | 2.37 | 13.97 | 3.64 | 5.51 | n/a | 7.12 |
| International shares | | | | | | | | | | | | | | |
| Suncorp International Shares Fund | 0.20% | +/- 0.15 | No | 1.7952 | 19-Dec-12 | 0.67 | -2.20 | 3.24 | -1.23 | 4.93 | 5.52 | 9.35 | n/a | 14.37 |

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).