



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

Non Current Suncorp products

	MER as at 30 June 2016 (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	2.10%	n/a	n/a	3.07%	3.78%	4.34%	4.49%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	1.50%	n/a	n/a	2.74%	3.66%	4.49%	4.75%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	3.06%	3.85%	4.40%	4.43%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		3.76%	1.30%	9.19%	5.43%	8.69%	11.12%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.07%	0.29%	5.25%	2.95%	5.26%	6.54%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	1.50%	n/a	n/a	2.74%	3.66%	4.49%	4.75%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	3.06%	3.85%	4.40%	4.43%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.53%	0.88%	8.29%	4.59%	7.82%	10.28%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.07%	0.29%	5.25%	2.95%	5.26%	6.54%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.54%	n/a	n/a	2.61%	3.39%	3.94%	4.55%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		3.44%	0.71%	7.90%	4.13%	7.35%	9.78%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		1.97%	0.07%	4.73%	2.47%	4.78%	6.06%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.30%	n/a	n/a	3.48%	4.35%	4.97%	5.02%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.11%	0.33%	8.69%	5.11%	8.65%	11.54%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.57%	-0.70%	5.02%	3.21%	5.79%	7.31%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	1.50%	n/a	n/a	2.57%	3.70%	4.85%	5.22%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	3.06%	3.85%	4.40%	4.43%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.53%	0.88%	8.29%	4.59%	7.82%	10.28%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.07%	0.29%	5.25%	2.95%	5.26%	6.54%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	2.57%	n/a	n/a	3.60%	4.69%	5.81%	6.17%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.55%	n/a	n/a	1.38%	1.98%	2.41%	2.43%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		2.33%	0.00%	5.15%	2.82%	5.47%	7.42%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		0.78%	-0.83%	2.46%	1.35%	3.27%	4.30%
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	2.00%	n/a	n/a	2.80%	3.65%	4.52%	4.79%
Capital Guaranteed Life No.4	1.20%	n/a	1.30%	n/a	n/a	2.13%	2.74%	3.16%	3.19%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		2.51%	0.37%	5.93%	3.56%	6.23%	8.21%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.99%	-0.43%	3.50%	2.24%	4.12%	5.13%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus,Senior saver Plus,Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	2.00%	n/a	n/a	2.80%	3.65%	4.52%	4.79%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		2.82%	0.95%	7.06%	4.67%	7.36%	9.35%

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.