



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	2.87%	3.69%	4.22%	4.45%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	1.50%	n/a	n/a	2.50%	3.54%	4.31%	4.69%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	2.85%	3.74%	4.27%	4.39%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		3.28%	2.59%	11.54%	4.16%	8.10%	11.04%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.32%	1.05%	6.23%	2.45%	5.01%	6.50%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	1.50%	n/a	n/a	2.50%	3.54%	4.31%	4.69%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	2.85%	3.74%	4.27%	4.39%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.04%	2.18%	10.67%	3.34%	7.24%	10.20%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.32%	1.05%	6.23%	2.45%	5.01%	6.50%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.54%	n/a	n/a	2.39%	3.28%	3.81%	4.58%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		2.98%	2.01%	10.23%	2.89%	6.78%	9.70%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		2.23%	0.85%	5.71%	1.98%	4.53%	6.02%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.30%	n/a	n/a	3.24%	4.24%	4.83%	4.98%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		2.71%	1.50%	11.12%	3.62%	8.00%	11.42%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.87%	0.26%	6.20%	2.65%	5.54%	7.28%
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	2.35%	3.53%	4.66%	5.17%
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	2.85%	3.74%	4.27%	4.39%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.04%	2.18%	10.67%	3.34%	7.24%	10.20%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.32%	1.05%	6.23%	2.45%	5.01%	6.50%
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	3.39%	4.53%	5.62%	6.12%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.55%	n/a	n/a	1.22%	1.90%	2.31%	2.40%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		1.97%	1.03%	6.96%	1.53%	4.97%	7.35%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		1.01%	-0.22%	3.28%	0.71%	3.08%	4.28%
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	2.64%	3.52%	4.38%	4.75%
Capital Guaranteed Life No.4	1.20%	n/a	1.30%	n/a	n/a	1.97%	2.66%	3.07%	3.16%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		2.15%	1.38%	7.72%	2.26%	5.72%	8.14%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.19%	0.17%	4.32%	1.60%	3.92%	5.11%
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	2.64%	3.52%	4.38%	4.75%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		2.42%	1.96%	8.88%	3.37%	6.85%	9.29%

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.