

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	life_1_platinum_bond	Nil	n/a	2.10%	n/a	n/a	2.48%	3.49%	3.95%	4.37%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	1.50%	n/a	n/a	2.00%	3.29%	3.93%	4.59%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	2.00%	n/a	n/a	2.42%	3.53%	4.01%	4.30%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		5.56%	9.53%	12.65%	6.39%	9.52%	11.32%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		3.04%	5.17%	6.98%	3.73%	5.67%	6.60%
Rollover Plus, Rollover & Allocated Annuity & Rollover										
Capital Guaranteed Super No.1	Super_1_Advance_ROD_PLUS	1.20%	n/a	1.50%	n/a	n/a	2.00%	3.29%	3.93%	4.59%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.42%	3.53%	4.01%	4.30%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		5.32%	9.04%	11.68%	5.52%	8.62%	10.47%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		3.04%	5.17%	6.98%	3.73%	5.67%	6.60%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.54%	n/a	n/a	1.96%	3.07%	3.55%	4.10%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		5.27%	8.89%	11.32%	5.10%	8.17%	9.98%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		2.97%	4.99%	6.55%	3.26%	5.21%	6.12%
Allocated Annuity (S92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	2.30%	n/a	n/a	2.77%	4.00%	4.54%	4.88%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		5.73%	9.02%	12.12%	5.90%	9.46%	11.67%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		3.43%	5.06%	7.01%	3.96%	6.24%	7.37%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus										
Capital Guaranteed Super No.1	PERSONAL_SERIES_92	1.20%	n/a	1.50%	n/a	n/a	1.92%	3.17%	4.25%	5.06%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.42%	3.53%	4.01%	4.30%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		5.32%	9.04%	11.68%	5.52%	8.62%	10.47%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		3.04%	5.17%	6.98%	3.73%	5.67%	6.60%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)										
Super Saver Plus & Senior Saver Plus										
Capital Guaranteed Super No.1	PERSONAL_OLD_SERIES	(2)	n/a	2.57%	n/a	n/a	2.98%	4.18%	5.22%	6.01%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.55%	n/a	n/a	0.88%	1.73%	2.11%	2.33%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		4.09%	6.52%	7.93%	3.28%	6.01%	7.58%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		2.13%	2.93%	3.75%	1.63%	3.45%	4.35%
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	OLD_SERIES_now_was_SERIES	(2)	n/a	2.00%	n/a	n/a	2.32%	3.25%	4.06%	4.67%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	1.30%	n/a	n/a	1.63%	2.49%	2.86%	3.09%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		4.10%	6.72%	8.56%	3.94%	6.72%	8.33%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		2.43%	3.45%	4.67%	2.59%	4.34%	5.21%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)										
Saver Plus, Senior saver Plus, Money Plan										
Capital Guaranteed Life No.1	Life_1_OLD_SERIES_INTERES	(2)	n/a	2.00%	n/a	n/a	2.32%	3.25%	4.06%	4.67%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		4.37%	7.32%	9.74%	5.07%	7.85%	9.47%

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.