

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	2.29%	3.39%	3.82%	4.32%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	1.50%	n/a	n/a	1.74%	3.16%	3.73%	4.53%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	2.00%	n/a	n/a	2.21%	3.42%	3.88%	4.26%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		4.77%	8.21%	9.29%	6.12%	9.32%	12.00%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.72%	5.10%	5.25%	3.68%	5.54%	6.79%
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	1.74%	3.16%	3.73%	4.53%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.21%	3.42%	3.88%	4.26%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.51%	7.69%	8.39%	5.24%	8.42%	11.14%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.72%	5.10%	5.25%	3.68%	5.54%	6.79%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.54%	n/a	n/a	1.75%	2.96%	3.42%	4.08%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		4.45%	7.56%	8.03%	4.81%	7.97%	10.65%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		2.64%	4.93%	4.83%	3.21%	5.08%	6.32%
Allocated Annuity (S92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	2.30%	n/a	n/a	2.53%	3.88%	4.39%	4.83%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		4.99%	7.83%	8.66%	5.66%	9.28%	12.46%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		2.98%	4.91%	4.91%	3.91%	6.09%	7.61%
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	1.71%	2.99%	4.04%	5.01%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.21%	3.42%	3.88%	4.26%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.51%	7.69%	8.39%	5.24%	8.42%	11.14%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.72%	5.10%	5.25%	3.68%	5.54%	6.79%
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	2.77%	4.00%	5.02%	5.96%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.55%	n/a	n/a	0.71%	1.65%	2.01%	2.30%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		3.45%	5.48%	5.37%	3.05%	5.84%	8.09%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		1.82%	2.85%	2.43%	1.58%	3.34%	4.51%
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	2.16%	3.12%	3.91%	4.63%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	1.30%	n/a	n/a	1.46%	2.40%	2.76%	3.06%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		3.49%	5.71%	5.99%	3.71%	6.55%	8.86%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		2.14%	3.36%	3.34%	2.53%	4.23%	5.37%
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	2.16%	3.12%	3.91%	4.63%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		3.78%	6.29%	7.16%	4.85%	7.70%	10.01%

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.