

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	2.80%	n/a	n/a	2.44%	3.39%	3.76%	4.40%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.04%	3.20%	3.66%	4.63%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	2.50%	3.48%	3.86%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		-0.51%	5.02%	6.38%	4.84%	8.26%	11.53%
Suncorp Traditional Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.50%	2.52%	2.82%	2.89%	4.84%	6.46%
Rollover Plus, Rollover & Allocated Annuity & Rollover										
Capital Guaranteed Super No.1	Super_1_Advance_ROD_PLUS	1.20%	n/a	2.40%	n/a	n/a	2.04%	3.20%	3.66%	4.63%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.50%	3.48%	3.86%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.71%	4.57%	5.49%	3.97%	7.37%	10.67%
Suncorp Traditional Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.50%	2.52%	2.82%	2.89%	4.84%	6.46%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	2.07%	3.04%	3.42%	4.10%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		-0.83%	4.39%	5.13%	3.55%	6.92%	10.19%
Suncorp Traditional Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		-0.60%	2.34%	2.42%	2.43%	4.38%	5.99%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.85%	3.94%	4.37%	4.95%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		-0.48%	5.23%	5.58%	4.12%	8.19%	11.93%
Suncorp Traditional Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		-0.29%	3.13%	2.41%	3.02%	5.41%	7.24%
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	2.40%	n/a	n/a	3.52%	3.81%	4.46%	5.36%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.50%	3.48%	3.86%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.71%	4.57%	5.49%	3.97%	7.37%	10.67%
Suncorp Traditional Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.50%	2.52%	2.82%	2.89%	4.84%	6.46%
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	3.42%	n/a	n/a	4.52%	4.80%	5.43%	6.31%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	1.02%	1.74%	2.02%	2.38%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		-0.82%	3.24%	3.24%	1.86%	5.02%	7.70%
Suncorp Traditional Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		-0.65%	1.47%	0.63%	0.89%	2.81%	4.24%
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	2.66%	n/a	n/a	3.51%	3.73%	4.22%	4.90%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.71%	2.46%	2.76%	3.14%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		-0.62%	3.46%	3.84%	2.51%	5.72%	8.46%
Suncorp Traditional Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		-0.45%	1.97%	1.53%	1.84%	3.69%	5.09%
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	2.66%	n/a	n/a	3.51%	3.73%	4.22%	4.90%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		-0.34%	4.02%	5.01%	3.64%	6.86%	9.61%

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.