

31 August 2017					Performance (%)						
	APIR Code	Investment fee (% pa)	Buy-sell spread (%)	Inception date	1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (% pa)	5 years (% pa)	Since inception (%)~
Diversified investment options											
Suncorp Lifestage Funds											
Suncorp Lifestage Fund 1934 or earlier	RSA1021AU	0.20	Nil	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Suncorp Lifestage Fund 1935 - 1939	RSA1024AU	0.20	Nil	27-May-17	0.37	-0.46	n/a	n/a	n/a	n/a	-0.37
Suncorp Lifestage Fund 1940 - 1944	RSA1027AU	0.20	Nil	27-May-17	0.38	-0.52	n/a	n/a	n/a	n/a	-0.41
Suncorp Lifestage Fund 1945 - 1949	RSA1030AU	0.20	Nil	03-Feb-17	0.35	-0.45	1.86	n/a	n/a	n/a	3.12
Suncorp Lifestage Fund 1950 - 1954	RSA1033AU	0.20	Nil	30-May-16	0.35	-0.52	1.90	1.58	n/a	n/a	2.66
Suncorp Lifestage Fund 1955 - 1959	RSA1036AU	0.20	Nil	30-May-16	0.41	-0.67	1.96	3.06	n/a	n/a	4.03
Suncorp Lifestage Fund 1960 - 1964	RSA1039AU	0.20	Nil	03-Feb-17	0.44	-0.57	2.44	n/a	n/a	n/a	4.45
Conservative											
Morningstar Conservative Fund	RSA0952AU	0.35	+/- 0.10	30-May-16	0.33	-0.25	1.49	1.88	n/a	n/a	3.06
Perpetual Wholesale Conservative Growth Fund	RSA0967AU	0.69	+0.26 / Nil	30-Dec-16	0.24	-0.47	2.06	n/a	n/a	n/a	1.90
Suncorp Universal Conservative Fund	RSA0892AU	0.30	+/- 0.06	30-May-16	0.32	-0.43	1.62	1.11	n/a	n/a	2.20
Moderate											
Morningstar Moderate Fund	RSA0961AU	0.52	+/- 0.11	30-May-16	0.33	-0.36	1.96	2.58	n/a	n/a	3.99
Balanced											
Morningstar Balanced Fund	RSA0949AU	0.57	+/- 0.14	30-May-16	0.44	-0.42	2.79	4.45	n/a	n/a	5.56
Perpetual Wholesale Diversified Growth Fund	RSA0970AU	0.91	+0.27 / Nil	30-Jan-17	0.21	-0.60	2.23	n/a	n/a	n/a	3.22
Suncorp Universal Balanced Fund	RSA1073AU	0.30	+/- 0.09	30-May-16	0.41	-0.67	2.18	2.51	n/a	n/a	3.46
Growth											
BlackRock Wholesale Balanced Fund	RSA0898AU	0.95	+/- 0.175	13-Apr-17	1.21	-0.03	n/a	n/a	n/a	n/a	1.20
Morningstar Growth Fund	RSA0955AU	0.57	+/- 0.16	30-May-16	0.43	-0.56	3.35	5.71	n/a	n/a	6.74
Suncorp Traditional Growth Fund	RSA1067AU	0.45	+/- 0.17	30-May-16	0.94	-0.20	4.67	6.78	n/a	n/a	6.29
Suncorp Universal Growth Fund	RSA0889AU	0.30	+/- 0.14	30-May-16	0.56	-0.95	2.84	5.11	n/a	n/a	5.47
High growth											
Morningstar High Growth Fund	RSA0958AU	0.78	+/- 0.17	30-May-16	0.40	-0.82	3.71	6.86	n/a	n/a	7.98
Suncorp Traditional High Growth Fund	RSA1070AU	0.45	+/- 0.19	30-May-16	1.00	-0.29	4.98	7.37	n/a	n/a	6.66
Single sector investment options											
Cash											
Suncorp Cash Fund	RSA1003AU	Nil	Nil	30-May-16	0.13	0.39	0.78	1.59	n/a	n/a	1.63
Australian fixed interest											
Suncorp Australian Fixed Interest Fund	RSA0988AU	0.20	+/- 0.05	11-Jul-16	-0.07	-0.79	1.46	-0.98	n/a	n/a	-0.14
Vanguard Australian Fixed Interest Index Fund	RSA0886AU	0.24	+/- 0.10	30-May-16	-0.06	-0.83	1.32	-1.35	n/a	n/a	0.59
International fixed interest											
Vanguard International Fixed Interest Index Fund (Hedged)	RSA0883AU	0.26	+/- 0.10	30-May-16	0.97	0.80	1.76	-0.71	n/a	n/a	1.28
Diversified fixed interest											
Macquarie Diversified Fixed Interest Fund	RSA0946AU	0.614	+/- 0.08	30-May-16	-0.51	-0.87	1.41	-1.03	n/a	n/a	1.86
Global credit											
CFS Wholesale Global Credit Income Fund	RSA0904AU	0.62	+/- 0.25	30-May-16	-0.23	0.70	1.68	4.53	n/a	n/a	5.24
Australian listed property											
Ironbark Paladin Property Securities Fund	RSA0937AU	0.8727	+/- 0.25	30-May-16	1.65	-2.76	-1.06	-7.37	n/a	n/a	-0.42
Suncorp Australian Listed Property Index Fund	RSA0991AU	0.16	+/- 0.21	11-Jul-16	1.21	-3.72	-1.81	-8.02	n/a	n/a	-8.03
International listed property											
Suncorp International Property Securities Index Fund (Hedged)	RSA1012AU	0.34	+/- 0.10	31-Aug-16	-0.71	0.16	0.18	n/a	n/a	n/a	-2.83
Global listed property											
Suncorp Global Property Index Fund	RSA1006AU	0.20	+/- 0.21	29-Dec-16	-0.35	-0.54	0.02	n/a	n/a	n/a	2.09

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Australian shares											
Ausbil Australian Active Equity Fund	RSA0871AU	0.90	+/- 0.30	30-May-16	0.84	0.39	2.95	10.40	n/a	n/a	9.04
BT Wholesale Imputation Fund	RSA0901AU	0.90	+ 0.50 / Nil	30-May-16	0.43	2.82	5.15	14.64	n/a	n/a	11.45
Fidelity Australian Equities Fund	RSA0922AU	0.85	+/- 0.20	30-May-16	0.58	-0.09	2.25	5.25	n/a	n/a	5.91
Hyperion Australian Growth Companies Fund	RSA0928AU	0.85	+/- 0.30	30-May-16	-3.52	-3.66	2.71	-6.49	n/a	n/a	-3.32
Ironbark Karara Australian Shares Fund	RSA0934AU	0.67	+/- 0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Investors Mutual All Industrials Share Fund (1)	RSA0931AU	0.80	+/- 0.25	30-May-16	-0.77	-1.89	0.49	6.69	n/a	n/a	6.51
Perpetual Wholesale Industrial Fund	RSA0979AU	0.99	+ 0.30 / Nil	30-May-16	-1.07	-0.93	0.52	5.61	n/a	n/a	5.27
Perpetual Wholesale SHARE-PLUS Long-Short Fund	RSA0982AU	0.99	+/- 0.20	30-May-16	-1.07	-0.05	3.77	7.73	n/a	n/a	6.69
Suncorp Australian Shares Index Fund	RSA0994AU	0.16	+/- 0.18	13-Jul-16	0.64	1.14	2.94	10.91	n/a	n/a	11.08
Suncorp Australian Shares Multi-Manager Fund	RSA0997AU	0.25	+/- 0.23	30-May-16	0.89	0.18	3.58	10.61	n/a	n/a	9.57
Suncorp Australian Shares Value Fund	RSA1000AU	0.45	+/- 0.30	01-Dec-16	-0.97	0.36	4.74	n/a	n/a	n/a	11.07
Australian shares - specialist											
Ausbil Australian Emerging Leaders Fund	RSA0876AU	0.85	+/- 0.30	30-May-16	3.29	4.51	9.87	4.46	n/a	n/a	8.03
Nikko AM Australian Share Income Fund	RSA0964AU	0.85	+/- 0.30	30-May-16	0.39	0.80	3.82	12.60	n/a	n/a	12.25
Perpetual Wholesale Ethical SRI Fund	RSA0973AU	1.13	+/- 0.15	30-May-16	-0.77	0.37	3.26	3.34	n/a	n/a	6.18
Perpetual Wholesale Geared Australian Share Fund	RSA0976AU	1.17	+/- 0.375	30-May-16	-1.42	-1.23	2.70	6.71	n/a	n/a	8.04
Zurich Investments Equity Income Fund	RSA0873AU	1.39	+/- 0.10	30-May-16	0.38	0.79	0.98	9.19	n/a	n/a	7.88
International shares											
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	RSA0925AU	1.25	+/- 0.20	30-May-16	1.06	-5.13	3.10	3.16	n/a	n/a	-0.45
Platinum International Fund	RSA0985AU	1.35	+/- 0.25	30-May-16	2.70	1.89	13.51	17.44	n/a	n/a	14.86
Suncorp International Shares Index Fund	RSA1015AU	0.18	+/- 0.10	12-Jul-16	1.29	-4.48	3.59	5.46	n/a	n/a	6.03
Suncorp International Shares Multi-Manager Fund	RSA1018AU	0.80	+/- 0.20	30-May-16	1.31	-1.97	8.54	9.80	n/a	n/a	7.30
Walter Scott Global Equity Fund	RSA0880AU	1.28	+0.16 / -0.11	30-May-16	1.00	-4.46	5.49	6.67	n/a	n/a	4.60
International shares - specialist											
BlackRock Global Allocation Fund	RSA0895AU	0.20	+/- 0.30	30-May-16	-0.04	1.01	3.12	9.73	n/a	n/a	10.68
CFS Global Resources Fund	RSA0907AU	1.15	+/- 0.25	30-May-16	3.39	3.55	0.38	9.57	n/a	n/a	12.22
Lazard Global Small Cap Fund	RSA0943AU	0.97	+/- 0.50	30-May-16	0.50	-3.27	2.87	6.14	n/a	n/a	1.54
Global infrastructure											
Lazard Global Infrastructure Securities Fund	RSA0940AU	0.98	+/- 0.30	30-May-16	2.63	1.15	16.09	25.51	n/a	n/a	23.03
Closed investment options (only open to members who are currently invested in these options)											
Diversified investment options											
Secure											
Suncorp Traditional Capital Guaranteed Fund	RSA1061AU	0.40	Nil	04-Dec-16	0.29	1.04	2.48	n/a	n/a	n/a	3.86
Conservative											
Suncorp Traditional Conservative Fund	RSA1064AU	0.43	+/- 0.10	30-May-16	0.57	-0.14	2.89	3.41	n/a	n/a	3.79
Balanced											
Suncorp Traditional Balanced Fund	RSA1058AU	0.75	+/- 0.14	30-May-16	0.71	-0.06	3.44	4.61	n/a	n/a	4.68
Growth											
CFS Wholesale Diversified Fund	RSA0913AU	0.97	+/- 0.20	27-May-17	0.45	-0.23	n/a	n/a	n/a	n/a	-0.71
Single sector investment options											
Cash											
Suncorp Guaranteed Cash Fund	RSA1009AU	0.50	Nil	30-May-16	0.07	0.24	0.49	0.95	n/a	n/a	0.99
Australian listed property											
CFS Wholesale Property Securities Fund	RSA0919AU	0.82	+/- 0.20	27-May-17	1.03	-2.68	n/a	n/a	n/a	n/a	-2.82
Australian shares											
CFS Wholesale Australian Shares Fund	RSA0910AU	0.97	+/- 0.20	27-May-17	0.20	0.77	n/a	n/a	n/a	n/a	-1.00

Rates for Suncorp Traditional Capital Guaranteed Fund (closed to new members)

Rates below are net of investment fees and tax only. The special bonus rate is applied to your 30 June balanced invested in the Suncorp Traditional Capital Guaranteed Fund (including declared interest for the period 4 December 2016 to 30 June 2017). The interim rate applies to full withdrawals and switches from 1 July 2017. Please refer to the Suncorp Brighter Super Product Guide for more information.

	Declared rate		Special bonus	Interim rate
	Start date	End date		Start date
	04-Dec-16	30-Jun-17		01-Jul-17
Super	5.06%		0.72%	3.60%
Pension	5.62%		0.80%	4.00%

NOTES:

Past performance should not be taken as an indication of future performance.

'n/a' means no monies were invested during this period, so no performance is provided.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes, levies and fees such as the investment fee, the investment performance fee, the administration fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees.

Suncorp Brighter Super for business members - Investment performance shown is net of all fees applicable to a member with a \$10,000 account balance, including the \$78 pa administration fee (MySuper business members only). If you have made an investment selection and your account balance is greater than \$20,000, then the \$78 fee does not apply and the performance of your investment will be greater than that shown above. You will also receive a discount on the percentage administration fee if your plan's balance is greater than \$100,000 and the performance of your investment will be greater than that shown above.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).