

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	2.21%	3.19%	3.62%	4.40%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	1.84%	3.00%	3.53%	4.63%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	2.26%	3.28%	3.73%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		-0.22%	4.55%	7.25%	7.29%	8.21%	11.32%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.42%	2.29%	3.36%	4.14%	4.73%	6.34%
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	1.84%	3.00%	3.53%	4.63%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.26%	3.28%	3.73%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.40%	4.09%	6.35%	6.41%	7.32%	10.46%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.42%	2.29%	3.36%	4.14%	4.73%	6.34%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.88%	2.86%	3.30%	3.96%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		-0.52%	3.91%	5.99%	5.98%	6.87%	9.97%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		-0.52%	2.11%	2.97%	3.67%	4.27%	5.87%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.58%	3.71%	4.22%	4.95%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		-0.27%	4.71%	6.28%	6.73%	8.13%	11.68%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		-0.21%	2.77%	3.04%	4.36%	5.29%	7.11%
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	3.39%	3.72%	4.35%	5.32%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.26%	3.28%	3.73%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.40%	4.09%	6.35%	6.41%	7.32%	10.46%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.42%	2.29%	3.36%	4.14%	4.73%	6.34%
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	4.38%	4.71%	5.32%	6.27%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.92%	1.63%	1.95%	2.38%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		-0.47%	2.96%	4.02%	3.90%	4.99%	7.55%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		-0.56%	1.25%	1.03%	1.86%	2.71%	4.14%
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	3.41%	3.67%	4.13%	4.87%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.55%	2.32%	2.66%	3.14%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		-0.28%	3.20%	4.63%	4.56%	5.70%	8.31%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		-0.37%	1.76%	1.93%	2.82%	3.60%	4.99%
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	3.41%	3.67%	4.13%	4.87%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		-0.02%	3.75%	5.79%	5.71%	6.84%	9.46%

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.