

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	1.98%	3.00%	3.50%	4.40%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	1.66%	2.81%	3.40%	4.63%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	2.03%	3.08%	3.60%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		1.90%	3.83%	8.83%	8.28%	8.94%	11.18%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.91%	1.76%	4.13%	4.60%	5.04%	6.22%
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	1.66%	2.81%	3.40%	4.63%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.03%	3.08%	3.60%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.72%	3.38%	7.90%	7.38%	8.04%	10.33%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.91%	1.76%	4.13%	4.60%	5.04%	6.22%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.69%	2.68%	3.18%	3.82%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		1.61%	3.19%	7.56%	6.95%	7.60%	9.84%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		0.80%	1.57%	3.73%	4.13%	4.59%	5.74%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.31%	3.49%	4.07%	4.95%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		1.97%	4.09%	8.18%	8.19%	8.99%	11.53%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		1.08%	2.25%	4.03%	4.94%	5.67%	6.96%
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	3.27%	3.64%	4.25%	5.29%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.03%	3.08%	3.60%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.72%	3.38%	7.90%	7.38%	8.04%	10.33%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.91%	1.76%	4.13%	4.60%	5.04%	6.22%
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	4.26%	4.63%	5.21%	6.24%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.83%	1.52%	1.87%	2.38%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		1.14%	2.34%	5.16%	4.72%	5.57%	7.43%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		0.44%	0.82%	1.59%	2.25%	2.97%	4.02%
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	3.32%	3.60%	4.05%	4.85%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.39%	2.18%	2.56%	3.14%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		1.33%	2.57%	5.77%	5.39%	6.28%	8.18%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		0.62%	1.20%	2.49%	3.21%	3.85%	4.87%
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	3.32%	3.60%	4.05%	4.85%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		1.58%	3.11%	6.94%	6.54%	7.42%	9.33%

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.