

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	2.72%	3.29%	3.69%	4.60%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.29%	3.03%	3.55%	4.80%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	2.31%	3.14%	3.64%	4.47%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		5.10%	4.56%	14.52%	7.90%	9.14%	11.61%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.75%	2.24%	7.52%	4.58%	5.17%	6.43%
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	2.29%	3.03%	3.55%	4.80%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.31%	3.14%	3.64%	4.47%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.92%	4.17%	13.59%	7.03%	8.25%	10.75%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.75%	2.24%	7.52%	4.58%	5.17%	6.43%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.85%	2.68%	3.18%	3.78%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		4.84%	3.97%	13.21%	6.62%	7.81%	10.27%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		2.70%	2.08%	7.18%	4.15%	4.74%	5.97%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.67%	3.58%	4.13%	5.08%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		5.59%	5.08%	14.57%	7.86%	9.24%	12.01%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		3.09%	2.79%	7.99%	4.96%	5.83%	7.20%
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	3.15%	3.56%	4.14%	5.25%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.31%	3.14%	3.64%	4.47%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.92%	4.17%	13.59%	7.03%	8.25%	10.75%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.75%	2.24%	7.52%	4.58%	5.17%	6.43%
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	4.13%	4.54%	5.10%	6.20%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.79%	1.43%	1.82%	2.39%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		3.66%	2.81%	9.51%	4.46%	5.70%	7.76%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		1.85%	1.20%	4.16%	2.23%	3.06%	4.19%
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	3.22%	3.54%	3.97%	4.82%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.54%	2.19%	2.57%	3.20%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		3.86%	3.21%	10.14%	5.13%	6.41%	8.52%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		2.05%	1.58%	5.09%	3.19%	3.95%	5.04%
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	3.22%	3.54%	3.97%	4.82%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		4.12%	3.77%	11.36%	6.28%	7.56%	9.67%

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.