

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	2.74%	3.15%	3.60%	4.69%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.32%	2.85%	3.42%	4.89%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	2.10%	2.88%	3.46%	4.53%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		4.96%	6.96%	11.81%	9.05%	8.86%	11.48%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.79%	3.72%	6.70%	5.28%	4.80%	6.35%
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	2.32%	2.85%	3.42%	4.89%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.10%	2.88%	3.46%	4.53%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.78%	6.58%	10.86%	8.19%	7.94%	10.62%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.79%	3.72%	6.70%	5.28%	4.80%	6.35%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.64%	2.42%	3.00%	3.55%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		4.70%	6.38%	10.49%	7.78%	7.52%	10.15%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		2.74%	3.57%	6.37%	4.84%	4.37%	5.89%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.44%	3.29%	3.94%	5.14%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		5.40%	7.47%	11.85%	9.18%	8.95%	11.86%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		3.09%	4.20%	6.72%	5.71%	5.42%	7.10%
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	3.00%	3.45%	3.96%	5.20%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	2.10%	2.88%	3.46%	4.53%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		4.78%	6.58%	10.86%	8.19%	7.94%	10.62%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		2.79%	3.72%	6.70%	5.28%	4.80%	6.35%
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	4.02%	4.45%	4.94%	6.16%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.62%	1.23%	1.68%	2.40%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		3.56%	4.74%	7.39%	5.37%	5.45%	7.66%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		1.97%	2.42%	3.56%	2.79%	2.78%	4.13%
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	3.13%	3.46%	3.85%	4.79%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.38%	1.98%	2.43%	3.23%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		3.76%	5.14%	8.03%	6.07%	6.14%	8.41%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		2.13%	2.77%	4.43%	3.74%	3.63%	4.97%
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	3.13%	3.46%	3.85%	4.79%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		4.02%	5.67%	9.17%	7.20%	7.31%	9.56%

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.