

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	2.78%	2.87%	3.41%	4.33%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.37%	2.49%	3.19%	4.54%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	1.70%	2.37%	3.12%	4.11%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		1.60%	4.08%	8.82%	10.72%	7.20%	10.10%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.76%	1.88%	4.16%	5.56%	3.87%	5.60%
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	2.37%	2.49%	3.19%	4.54%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.70%	2.37%	3.12%	4.11%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.42%	3.73%	8.06%	9.86%	6.36%	9.26%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.76%	1.88%	4.16%	5.56%	3.87%	5.60%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.24%	1.91%	2.66%	3.12%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		1.31%	3.50%	7.61%	9.45%	5.93%	8.79%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		0.65%	1.65%	3.77%	5.15%	3.43%	5.15%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.01%	2.73%	3.56%	4.66%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		1.50%	4.07%	9.36%	10.73%	7.04%	10.34%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		0.89%	2.09%	4.93%	5.97%	4.28%	6.27%
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	2.60%	3.16%	3.58%	5.09%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.70%	2.37%	3.12%	4.11%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.42%	3.73%	8.06%	9.86%	6.36%	9.26%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.76%	1.88%	4.16%	5.56%	3.87%	5.60%
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	3.62%	4.17%	4.58%	6.05%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.31%	0.83%	1.41%	2.18%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		0.90%	2.52%	5.40%	6.66%	3.98%	6.54%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		0.38%	1.03%	2.24%	2.99%	1.83%	3.47%
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	2.82%	3.24%	3.56%	4.70%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.06%	1.58%	2.17%	2.93%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		1.11%	2.90%	6.20%	7.37%	4.69%	7.29%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		0.55%	1.36%	2.96%	3.81%	2.71%	4.30%
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	2.82%	3.24%	3.56%	4.70%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		1.30%	3.37%	7.27%	8.50%	5.80%	8.41%

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.