

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	Nil	n/a	3.45%	n/a	n/a	3.45%	3.06%	3.54%	4.40%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	3.23%	n/a	n/a	3.23%	2.73%	3.35%	4.64%
Capital Guaranteed Super No.4	1.20%	n/a	2.32%	n/a	n/a	2.32%	2.53%	3.23%	4.22%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		6.84%	6.21%	13.60%	11.88%	9.17%	10.89%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.69%	3.18%	7.02%	5.93%	5.04%	6.14%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	3.23%	n/a	n/a	3.23%	2.73%	3.35%	4.64%
Capital Guaranteed Super No.4	1.20%	n/a	2.32%	n/a	n/a	2.32%	2.53%	3.23%	4.22%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.67%	5.87%	12.83%	11.04%	8.32%	10.04%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.69%	3.18%	7.02%	5.93%	5.04%	6.14%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.86%	n/a	n/a	1.86%	2.06%	2.76%	3.12%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		6.55%	5.63%	12.37%	10.63%	7.88%	9.57%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%		3.56%	2.94%	6.61%	5.52%	4.59%	5.68%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.72%	n/a	n/a	2.72%	2.92%	3.69%	4.79%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.52%	5.50%	13.39%	11.37%	8.87%	11.02%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.31%	2.79%	7.11%	5.86%	5.31%	6.74%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	3.43%	n/a	n/a	3.43%	3.54%	3.74%	5.24%
Capital Guaranteed Super No.4	1.20%	n/a	2.32%	n/a	n/a	2.32%	2.53%	3.23%	4.22%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.67%	5.87%	12.83%	11.04%	8.32%	10.04%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.69%	3.18%	7.02%	5.93%	5.04%	6.14%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	4.45%	n/a	n/a	4.45%	4.55%	4.74%	6.20%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.78%	n/a	n/a	0.78%	0.95%	1.49%	2.26%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		4.38%	3.51%	8.42%	7.22%	5.32%	7.01%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%		2.20%	1.57%	4.03%	3.06%	2.60%	3.81%
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	(2)	n/a	3.40%	n/a	n/a	3.40%	3.51%	3.67%	4.81%
Capital Guaranteed Life No.4	1.20%	n/a	1.54%	n/a	n/a	1.54%	1.70%	2.25%	3.02%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		4.57%	3.90%	9.24%	7.93%	6.03%	7.77%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.39%	1.93%	4.75%	3.88%	3.48%	4.64%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	3.40%	n/a	n/a	3.40%	3.51%	3.67%	4.81%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		4.87%	4.41%	10.34%	9.07%	7.16%	8.90%

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.

(2) The investment management cost is 5% of the yield for the Suncorp Capital Guaranteed No. 1.

(3) Balanced Super No. 2 and Balanced Life No. 2 name changed to Suncorp Traditional Growth Fund on 1 September 2011.

(4) Capital Stable Super No. 3 and Capital Stable Life No. 3 name changed to Suncorp Traditional Capital Stable Fund on 1 September 2011.

(5) Buy-sell spreads are current as at 1 September 2015.

(6) Effective 24 February 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.