

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	2.10%	n/a	n/a	2.67%	3.58%	3.89%	4.40%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	1.50%	n/a	n/a	2.23%	3.40%	3.80%	4.63%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	2.00%	n/a	n/a	2.73%	3.68%	4.00%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		1.89%	4.54%	10.18%	7.01%	9.00%	11.77%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.84%	2.87%	4.85%	4.06%	5.18%	6.62%
Rollover Plus, Rollover & Allocated Annuity & Rollover										
Capital Guaranteed Super No.1	Super_1_Advance_ROD_PLUS	1.20%	n/a	1.50%	n/a	n/a	2.23%	3.40%	3.80%	4.63%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.73%	3.68%	4.00%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.63%	4.01%	9.27%	6.13%	8.10%	10.91%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.84%	2.87%	4.85%	4.06%	5.18%	6.62%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.54%	n/a	n/a	2.27%	3.22%	3.54%	4.24%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		1.55%	3.86%	8.91%	5.70%	7.65%	10.42%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		0.76%	2.71%	4.44%	3.59%	4.72%	6.14%
Allocated Annuity (S92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	2.30%	n/a	n/a	3.12%	4.17%	4.53%	4.95%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		2.08%	4.07%	9.39%	6.68%	9.00%	12.23%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		1.16%	2.42%	4.61%	4.42%	5.77%	7.44%
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	2.90%	n/a	n/a	3.64%	3.89%	4.57%	5.39%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	2.00%	n/a	n/a	2.73%	3.68%	4.00%	4.37%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		1.63%	4.01%	9.27%	6.13%	8.10%	10.91%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		0.84%	2.87%	4.85%	4.06%	5.18%	6.62%
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	3.90%	n/a	n/a	4.65%	4.88%	5.54%	6.34%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.55%	n/a	n/a	1.11%	1.85%	2.10%	2.38%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		1.19%	2.53%	6.03%	3.80%	5.59%	7.90%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		0.38%	1.11%	2.11%	1.90%	3.07%	4.37%
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	3.04%	n/a	n/a	3.62%	3.80%	4.30%	4.93%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	1.30%	n/a	n/a	1.87%	2.61%	2.85%	3.14%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		1.22%	2.75%	6.63%	4.46%	6.30%	8.66%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		0.57%	1.62%	3.02%	2.86%	3.96%	5.23%
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	3.04%	n/a	n/a	3.62%	3.80%	4.30%	4.93%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		1.51%	3.31%	7.82%	5.61%	7.44%	9.81%

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.