

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	2.76%	3.01%	3.51%	4.79%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.34%	2.67%	3.31%	4.97%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.62%	3.29%	4.58%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		0.48%	6.56%	11.40%	11.47%	6.52%	10.29%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.10%	3.21%	5.58%	5.90%	3.48%	5.73%
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	2.34%	2.67%	3.31%	4.97%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.62%	3.29%	4.58%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		0.32%	6.21%	10.55%	10.61%	5.69%	9.45%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.10%	3.21%	5.58%	5.90%	3.48%	5.73%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.45%	2.16%	2.83%	3.34%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		0.21%	6.00%	10.14%	10.19%	5.25%	8.98%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		-0.21%	3.06%	5.23%	5.47%	3.05%	5.28%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.23%	3.01%	3.75%	5.20%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		0.38%	7.05%	12.09%	11.60%	6.37%	10.54%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		-0.08%	3.61%	6.48%	6.34%	3.91%	6.41%
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	2.80%	3.30%	3.77%	5.15%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.62%	3.29%	4.58%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		0.32%	6.21%	10.55%	10.61%	5.69%	9.45%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.10%	3.21%	5.58%	5.90%	3.48%	5.73%
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	3.82%	4.31%	4.76%	6.11%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.47%	1.03%	1.55%	2.40%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		0.02%	4.34%	7.44%	7.20%	3.46%	6.73%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		-0.27%	2.02%	3.30%	3.29%	1.57%	3.63%
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	2.97%	3.35%	3.71%	4.74%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.22%	1.78%	2.30%	3.26%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		0.19%	4.72%	8.06%	7.89%	4.16%	7.47%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		-0.12%	2.35%	4.15%	4.24%	2.44%	4.46%
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	2.97%	3.35%	3.71%	4.74%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		0.42%	5.22%	9.17%	9.03%	5.27%	8.60%

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.