

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	2.77%	2.94%	3.46%	4.84%
Rollover Deposit										
Capital Guaranteed Super No.1	Super_1_Advance_ROLL_OVER	1.20%	n/a	2.40%	n/a	n/a	2.36%	2.58%	3.24%	5.01%
Capital Guaranteed Super No.4	Super_4_ROLL_OVER_DEPOSIT	1.20%	n/a	1.50%	n/a	n/a	1.80%	2.49%	3.21%	4.60%
Suncorp Traditional Growth Fund (1,3)	S2VA	0.55%	+/- 0.17%		-0.59%	4.34%	8.33%	10.12%	5.88%	10.21%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.49%	2.28%	4.08%	5.34%	3.12%	5.69%
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	2.36%	2.58%	3.24%	5.01%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.80%	2.49%	3.21%	4.60%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.75%	3.99%	7.50%	9.26%	5.05%	9.37%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.49%	2.28%	4.08%	5.34%	3.12%	5.69%
Easy Rollover										
Capital Guaranteed Super No.4	Super_4_Personal_1.95	1.66%	n/a	1.04%	n/a	n/a	1.34%	2.03%	2.74%	3.23%
Suncorp Traditional Growth Fund (1,3)	S2VC	1.71%	+/- 0.17%		-0.86%	3.79%	7.10%	8.85%	4.62%	8.90%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VC	1.69%	+/- 0.10%		-0.60%	2.13%	3.73%	4.91%	2.69%	5.24%
Allocated Annuity (\$92,93)										
Capital Guaranteed Super No.4	Super_4_Annuity_1.2	1.20%	n/a	1.80%	n/a	n/a	2.12%	2.87%	3.65%	5.24%
Suncorp Traditional Growth Fund (1,3)	S2XB	1.25%	+/- 0.17%		-0.96%	4.38%	8.66%	10.05%	5.62%	10.43%
Suncorp Traditonal Conservative Fund (1,4,6)	S3XB	1.23%	+/- 0.10%		-0.50%	2.57%	4.88%	5.73%	3.51%	6.37%
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	2.70%	3.23%	3.68%	5.11%
Capital Guaranteed Super No.4	Super_4_Personal_1.2	1.20%	n/a	1.50%	n/a	n/a	1.80%	2.49%	3.21%	4.60%
Suncorp Traditional Growth Fund (1,3)	S2VB	1.25%	+/- 0.17%		-0.75%	3.99%	7.50%	9.26%	5.05%	9.37%
Suncorp Traditonal Conservative Fund (1,4,6)	S3VB	1.23%	+/- 0.10%		-0.49%	2.28%	4.08%	5.34%	3.12%	5.69%
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	3.72%	4.24%	4.67%	6.08%
Personal Investment Plan										
Capital Guaranteed Life No.4	Life_4_Personal_1.95	1.95%	n/a	0.15%	n/a	n/a	0.39%	0.93%	1.48%	2.40%
Suncorp Traditional Growth Fund (1,3)	L2LC	2.00%	+/- 0.17%		-0.83%	2.70%	5.10%	6.19%	2.95%	6.67%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LC	1.98%	+/- 0.10%		-0.62%	1.34%	2.17%	2.82%	1.28%	3.60%
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	2.89%	3.30%	3.63%	4.72%
Capital Guaranteed Life No.4	Life_4_Personal_1.2	1.20%	n/a	0.90%	n/a	n/a	1.14%	1.68%	2.23%	3.28%
Suncorp Traditional Growth Fund (1,3)	L2LB	1.25%	+/- 0.17%		-0.64%	3.09%	5.74%	6.89%	3.65%	7.42%
Suncorp Traditonal Conservative Fund (1,4,6)	L3LB	1.23%	+/- 0.10%		-0.45%	1.68%	2.89%	3.69%	2.15%	4.44%
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	2.89%	3.30%	3.63%	4.72%
Premier Bond										
Suncorp Traditional Growth Fund (1,3)	L2LA	0.20%	+/- 0.17%		-0.44%	3.57%	6.79%	8.00%	4.75%	8.55%

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.