

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 | 2.66% | n/a | n/a | 2.98% | 3.06% | 3.17% | 3.89% |
| Rollover Deposit | | | | | | | | | |
| Capital Guaranteed Super No.1 | 1.20% | n/a | 2.22% | n/a | n/a | 2.63% | 2.73% | 2.88% | 3.87% |
| Capital Guaranteed Super No.4 | 1.20% | n/a | 1.70% | n/a | n/a | 1.95% | 2.22% | 2.65% | 3.61% |
| Suncorp Traditional Growth Fund (1,3) | 0.55% | +/- 0.17% | | 0.92% | -2.07% | 4.79% | 8.85% | 8.97% | 8.75% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.23% | +/- 0.10% | | 1.12% | -0.44% | 3.13% | 4.81% | 4.95% | 5.08% |
| Rollover Plus, Rollover & Allocated Annuity & Rollover | | | | | | | | | |
| Capital Guaranteed Super No.1 | 1.20% | n/a | 2.22% | n/a | n/a | 2.63% | 2.73% | 2.88% | 3.87% |
| Capital Guaranteed Super No.4 | 1.20% | n/a | 1.70% | n/a | n/a | 1.95% | 2.22% | 2.65% | 3.61% |
| Suncorp Traditional Growth Fund (1,3) | 1.25% | +/- 0.17% | | 0.70% | -2.48% | 4.04% | 8.05% | 8.13% | 7.91% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.23% | +/- 0.10% | | 1.12% | -0.44% | 3.13% | 4.81% | 4.95% | 5.08% |
| Easy Rollover | | | | | | | | | |
| Capital Guaranteed Super No.4 | 1.66% | n/a | 1.24% | n/a | n/a | 1.49% | 1.76% | 2.18% | 2.68% |
| Suncorp Traditional Growth Fund (1,3) | 1.71% | +/- 0.17% | | 0.59% | -2.68% | 3.60% | 7.63% | 7.72% | 7.46% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.69% | +/- 0.10% | | 1.00% | -0.67% | 2.65% | 4.39% | 4.50% | 4.63% |
| Allocated Annuity (S92,93) | | | | | | | | | |
| Capital Guaranteed Super No.4 | 1.20% | n/a | 2.00% | n/a | n/a | 2.29% | 2.58% | 3.04% | 4.10% |
| Suncorp Traditional Growth Fund (1,3) | 1.25% | +/- 0.17% | | 0.91% | -2.72% | 3.45% | 8.56% | 8.60% | 8.62% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.23% | +/- 0.10% | | 1.32% | -0.36% | 2.93% | 5.23% | 5.16% | 5.56% |
| Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus | | | | | | | | | |
| Capital Guaranteed Super No.1 | 1.20% | n/a | 2.20% | n/a | n/a | 2.70% | 3.10% | 3.35% | 4.41% |
| Capital Guaranteed Super No.4 | 1.20% | n/a | 1.70% | n/a | n/a | 1.95% | 2.22% | 2.65% | 3.61% |
| Suncorp Traditional Growth Fund (1,3) | 1.25% | +/- 0.17% | | 0.70% | -2.48% | 4.04% | 8.05% | 8.13% | 7.91% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.23% | +/- 0.10% | | 1.12% | -0.44% | 3.13% | 4.81% | 4.95% | 5.08% |
| Super Bond & Super Lifesaver (Policies commencing before 1/7/92) | | | | | | | | | |
| Super Saver Plus & Senior Saver Plus | | | | | | | | | |
| Capital Guaranteed Super No.1 | (2) | n/a | 3.23% | n/a | n/a | 3.72% | 4.12% | 4.36% | 5.38% |
| Personal Investment Plan | | | | | | | | | |
| Capital Guaranteed Life No.4 | 1.95% | n/a | 0.25% | n/a | n/a | 0.47% | 0.69% | 1.03% | 1.78% |
| Suncorp Traditional Growth Fund (1,3) | 2.00% | +/- 0.17% | | 0.31% | -2.34% | 1.65% | 5.12% | 5.13% | 5.33% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.98% | +/- 0.10% | | 0.73% | -0.76% | 1.16% | 2.58% | 2.54% | 2.99% |
| 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 | 2.57% | n/a | n/a | 2.90% | 3.20% | 3.39% | 4.18% |
| Capital Guaranteed Life No.4 | 1.20% | n/a | 1.00% | n/a | n/a | 1.22% | 1.44% | 1.78% | 2.54% |
| Suncorp Traditional Growth Fund (1,3) | 1.25% | +/- 0.17% | | 0.51% | -1.96% | 2.45% | 5.84% | 5.87% | 6.07% |
| Suncorp Traditional Conservative Fund (1,4,6) | 1.23% | +/- 0.10% | | 0.92% | -0.38% | 1.91% | 3.39% | 3.43% | 3.82% |
| Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92) | | | | | | | | | |
| Saver Plus, Senior saver Plus, Money Plan | | | | | | | | | |
| Capital Guaranteed Life No.1 | (2) | n/a | 2.57% | n/a | n/a | 2.90% | 3.20% | 3.39% | 4.18% |
| Premier Bond | | | | | | | | | |
| Suncorp Traditional Growth Fund (1,3) | 0.20% | +/- 0.17% | | 0.77% | -1.44% | 3.48% | 6.94% | 6.98% | 7.19% |

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.