

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	2.92%	3.06%	3.12%	3.83%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	2.22%	n/a	n/a	2.55%	2.73%	2.81%	3.77%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.90%	2.18%	2.57%	3.53%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		5.89%	-0.36%	9.16%	10.28%	10.69%	8.97%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.93%	0.49%	5.51%	5.55%	5.77%	5.22%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	2.22%	n/a	n/a	2.55%	2.73%	2.81%	3.77%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.90%	2.18%	2.57%	3.53%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		5.74%	-0.74%	8.41%	9.48%	9.87%	8.13%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.93%	0.49%	5.51%	5.55%	5.77%	5.22%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.24%	n/a	n/a	1.44%	1.72%	2.11%	2.62%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		5.59%	-0.98%	7.93%	9.03%	9.43%	7.68%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%		3.81%	0.26%	5.02%	5.12%	5.32%	4.77%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	2.24%	2.54%	2.96%	4.02%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.74%	-0.63%	8.38%	10.22%	10.52%	8.88%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		4.40%	0.65%	5.52%	6.00%	6.07%	5.72%
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	2.60%	3.05%	3.30%	4.31%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.90%	2.18%	2.57%	3.53%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		5.74%	-0.74%	8.41%	9.48%	9.87%	8.13%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.93%	0.49%	5.51%	5.55%	5.77%	5.22%
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	3.63%	4.07%	4.31%	5.28%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.25%	n/a	n/a	0.43%	0.66%	0.97%	1.72%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		4.36%	-1.06%	5.08%	6.25%	6.49%	5.48%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%		2.90%	0.02%	3.04%	3.17%	3.21%	3.12%
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	2.84%	3.16%	3.35%	4.11%
Capital Guaranteed Life No.4	1.20%	n/a	1.00%	n/a	n/a	1.18%	1.41%	1.72%	2.48%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		4.56%	-0.67%	5.92%	6.98%	7.23%	6.23%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.08%	0.39%	3.81%	3.98%	4.09%	3.95%
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	2.84%	3.16%	3.35%	4.11%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		4.81%	-0.16%	7.00%	8.08%	8.35%	7.34%

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.