

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	3.31%	n/a	n/a	3.31%	3.38%	3.14%	3.68%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	3.05%	n/a	n/a	3.05%	3.14%	2.84%	3.53%
Capital Guaranteed Super No.4	1.20%	n/a	2.52%	n/a	n/a	2.52%	2.42%	2.53%	3.37%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%	4.90%	14.27%	9.80%	11.68%	11.18%	10.06%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	3.26%	8.89%	6.85%	6.94%	6.24%	5.88%	
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	3.05%	n/a	n/a	3.05%	3.14%	2.84%	3.53%
Capital Guaranteed Super No.4	1.20%	n/a	2.52%	n/a	n/a	2.52%	2.42%	2.53%	3.37%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	4.71%	13.89%	9.01%	10.91%	10.36%	9.21%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	3.26%	8.89%	6.85%	6.94%	6.24%	5.88%	
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	2.06%	n/a	n/a	2.06%	1.96%	2.06%	2.59%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%	4.61%	13.64%	8.56%	10.45%	9.93%	8.76%	
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%	3.14%	8.64%	6.36%	6.49%	5.80%	5.43%	
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.92%	n/a	n/a	2.92%	2.82%	2.92%	3.84%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	5.45%	16.26%	10.37%	11.87%	11.03%	10.14%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	3.67%	9.98%	7.86%	7.49%	6.52%	6.45%	
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	2.83%	n/a	n/a	2.83%	3.13%	3.30%	3.99%
Capital Guaranteed Super No.4	1.20%	n/a	2.52%	n/a	n/a	2.52%	2.42%	2.53%	3.37%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	4.71%	13.89%	9.01%	10.91%	10.36%	9.21%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	3.26%	8.89%	6.85%	6.94%	6.24%	5.88%	
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	3.87%	n/a	n/a	3.87%	4.16%	4.32%	4.98%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.88%	n/a	n/a	0.88%	0.83%	0.93%	1.59%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%	3.49%	10.55%	6.21%	7.31%	6.88%	6.28%	
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%	2.29%	6.47%	4.48%	4.25%	3.53%	3.54%	
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	3.02%	n/a	n/a	3.02%	3.21%	3.35%	3.86%
Capital Guaranteed Life No.4	1.20%	n/a	1.64%	n/a	n/a	1.64%	1.59%	1.68%	2.34%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	3.74%	11.01%	7.08%	8.16%	7.64%	7.04%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	2.48%	6.85%	5.26%	5.01%	4.34%	4.38%	
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	3.02%	n/a	n/a	3.02%	3.21%	3.35%	3.86%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		3.96%	11.51%	8.14%	9.23%	8.76%	8.15%

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.