

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	2.24%	n/a	n/a	2.85%	3.12%	3.08%	3.49%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.46%	2.81%	2.76%	3.28%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	2.09%	2.25%	2.35%	3.10%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		3.47%	8.38%	18.18%	10.65%	11.92%	9.96%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.23%	4.70%	11.48%	6.33%	6.93%	5.71%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.46%	2.81%	2.76%	3.28%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	2.09%	2.25%	2.35%	3.10%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.33%	8.04%	17.41%	9.90%	11.10%	9.12%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.23%	4.70%	11.48%	6.33%	6.93%	5.71%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.04%	n/a	n/a	1.63%	1.78%	1.89%	2.26%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		3.18%	7.76%	16.84%	9.40%	10.65%	8.65%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%		1.13%	4.48%	10.99%	5.85%	6.50%	5.25%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	1.80%	n/a	n/a	2.44%	2.62%	2.73%	3.54%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.70%	9.11%	20.30%	10.74%	12.04%	10.07%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.42%	5.34%	13.04%	6.85%	7.41%	6.31%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	1.70%	n/a	n/a	2.83%	3.00%	3.18%	3.73%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	2.09%	2.25%	2.35%	3.10%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		3.33%	8.04%	17.41%	9.90%	11.10%	9.12%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		1.23%	4.70%	11.48%	6.33%	6.93%	5.71%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	2.76%	n/a	n/a	3.39%	3.79%	4.05%	4.63%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.15%	n/a	n/a	0.57%	0.70%	0.79%	1.38%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		2.44%	5.93%	12.73%	6.55%	7.53%	6.20%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%		0.75%	3.22%	7.97%	3.84%	4.10%	3.42%
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	2.09%	n/a	n/a	2.62%	2.93%	3.13%	3.59%
Capital Guaranteed Life No.4	1.20%	n/a	0.90%	n/a	n/a	1.32%	1.45%	1.54%	2.14%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		2.70%	6.40%	13.72%	7.43%	8.34%	6.98%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		0.95%	3.61%	8.77%	4.60%	4.90%	4.26%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	2.09%	n/a	n/a	2.62%	2.93%	3.13%	3.59%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		2.90%	6.88%	14.75%	8.46%	9.42%	8.08%

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.