

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	2.79%	3.05%	3.02%	3.69%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	2.22%	n/a	n/a	2.38%	2.72%	2.69%	3.57%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.80%	2.10%	2.41%	3.36%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		7.73%	8.73%	11.12%	9.97%	10.85%	9.70%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		4.46%	5.63%	6.92%	5.53%	6.01%	5.61%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	2.22%	n/a	n/a	2.38%	2.72%	2.69%	3.57%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.80%	2.10%	2.41%	3.36%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		7.56%	8.32%	10.34%	9.19%	10.02%	8.85%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		4.46%	5.63%	6.92%	5.53%	6.01%	5.61%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.24%	n/a	n/a	1.34%	1.63%	1.95%	2.50%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		7.44%	8.08%	9.87%	8.73%	9.59%	8.40%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%		4.34%	5.39%	6.42%	5.08%	5.57%	5.16%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	2.00%	n/a	n/a	2.12%	2.45%	2.78%	3.84%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		8.66%	9.65%	10.75%	10.05%	10.74%	9.70%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		5.01%	6.40%	7.14%	6.03%	6.36%	6.16%
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	2.40%	2.93%	3.19%	4.08%
Capital Guaranteed Super No.4	1.20%	n/a	1.70%	n/a	n/a	1.80%	2.10%	2.41%	3.36%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		7.56%	8.32%	10.34%	9.19%	10.02%	8.85%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		4.46%	5.63%	6.92%	5.53%	6.01%	5.61%
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	3.43%	3.95%	4.21%	5.07%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.25%	n/a	n/a	0.34%	0.59%	0.84%	1.59%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		5.77%	6.10%	6.55%	5.97%	6.62%	6.00%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%		3.31%	4.07%	4.11%	3.17%	3.37%	3.34%
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	2.70%	3.07%	3.27%	3.94%
Capital Guaranteed Life No.4	1.20%	n/a	1.00%	n/a	n/a	1.09%	1.34%	1.59%	2.35%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.03%	6.56%	7.42%	6.81%	7.39%	6.75%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.50%	4.45%	4.90%	3.92%	4.17%	4.17%
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	2.70%	3.07%	3.27%	3.94%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		6.23%	7.05%	8.51%	7.89%	8.50%	7.87%

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.