



Workforce Superannuation - Investment Options Asset Allocation Report

31-Aug-13

	MER (%) as at 30 June 2012	Buy/Sell Spread (%)	Performance Fee	FUM Size Effective Date	Underlying Fund Size (\$m)	Asset Allocation Effective Date	Asset Allocation (%)						
							Cash	Australian Fixed Interest	International Fixed Interest	Property	Australian Shares	International Shares	Other
Cash													
Suncorp Guaranteed Cash Fund	2.800	0.00	N	31-Aug-13	61.15	31-Aug-13	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservative													
Suncorp Traditional Capital Stable Fund	2.940	0.18	N	31-Aug-13	177.78	31-Aug-13	25.48	14.14	22.81	2.83	17.43	17.31	0.00
Growth													
Suncorp Traditional Balanced Fund	2.910	0.21	N	31-Aug-13	203.66	31-Aug-13	13.66	11.54	11.55	6.02	26.74	26.83	3.66
Aggressive													
Suncorp Australian Shares Value Fund	3.000	0.60	N	31-Aug-13	103.71	31-Aug-13	0.01	0.00	0.00	0.00	99.99	0.00	0.00

n/a - Not available for reporting.

FOR FURTHER INFORMATION

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Suncorp Portfolio Services Limited

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