



Workforce Superannuation - Investment Options Asset Allocation Report

30-Sep-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	30-Sep-13	61.20	30-Sep-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	30-Sep-13	178.29	30-Sep-13	24.52	14.98	22.95	2.87	17.16	17.53	0.00
Growth													
Suncorp Traditional Balanced Fund	2.910	0.21	N	30-Sep-13	206.46	30-Sep-13	14.86	10.58	11.49	6.12	26.45	26.87	3.61
Aggressive													
Suncorp Australian Shares Value Fund	3.000	0.60	N	30-Sep-13	108.60	30-Sep-13	-0.04	0.00	0.00	0.00	100.04	0.00	0.00

n/a - Not available for reporting.

FOR FURTHER INFORMATION

Freecall 1800 819 499

Suncorp Portfolio Services Limited

ABN 61 063 427 958