



## Workforce Superannuation - Investment Options Asset Allocation Report

31-Dec-13

	MER (%) as at 30 June 2013	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
<b>Cash</b>													
Suncorp Guaranteed Cash	2.800	0.00	N	31-Dec-13	59.37	31-Dec-13	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Conservative</b>													
Suncorp Traditional Capital	2.940	0.18	N	31-Dec-13	178.84	31-Dec-13	24.01	15.01	22.94	2.82	17.35	17.87	0.00
<b>Growth</b>													
Suncorp Traditional	2.910	0.21	N	31-Dec-13	208.72	31-Dec-13	15.45	10.55	11.46	6.00	25.60	27.39	3.56
<b>Aggressive</b>													
Suncorp Australian Shares	3.000	0.60	N	31-Dec-13	108.39	31-Dec-13	-0.09	0.00	0.00	0.00	100.09	0.00	0.00

n/a - Not available for reporting.

### FOR FURTHER INFORMATION

Freecall 1800 819 499

Suncorp Portfolio Services Limited

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