



Workforce Superannuation - Investment Options Asset Allocation Report

28-Feb-14

| | 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 | 28-Feb-14 | 58.59 | 28-Feb-14 | 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 | 28-Feb-14 | 178.37 | 28-Feb-14 | 23.02 | 15.28 | 23.55 | 2.93 | 17.76 | 17.45 | 0.00 |
| Growth | | | | | | | | | | | | | |
| Suncorp Traditional Balanced Fund | 2.910 | 0.21 | N | 28-Feb-14 | 208.28 | 28-Feb-14 | 13.12 | 10.74 | 11.76 | 6.34 | 26.72 | 27.58 | 3.74 |
| Aggressive | | | | | | | | | | | | | |
| Suncorp Australian Shares Value Fund | 3.000 | 0.60 | N | 28-Feb-14 | 107.15 | 28-Feb-14 | 0.01 | 0.00 | 0.00 | 0.00 | 99.99 | 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