



Workforce Superannuation - Investment Options Asset Allocation Report

31-Mar-14

	MER (%) as at 30 June 2013	Buy/Sell Spread (%)	e 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-Mar-14	58.58	31-Mar-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	31-Mar-14	175.13	31-Mar-14	24.52	14.78	24.09	2.91	17.11	16.60	0.00
Growth													
Suncorp Traditional Balanced Fund	2.950	0.21	N	31-Mar-14	204.36	31-Mar-14	13.25	11.84	12.03	6.35	26.77	25.95	3.82
Aggressive													
Suncorp Australian Shares Value Fund	3.000	0.60	N	31-Mar-14	105.59	31-Mar-14	-0.07	0.00	0.00	0.00	100.07	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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