



## Workforce Superannuation - Investment Options Asset Allocation Report

30-Apr-14

	Investment fee (%) 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 Fund	2.800	0.00	N	30-Apr-14	55.97	30-Apr-14	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Conservative</b>													
Suncorp Traditional Capital Stable Fund	2.940	0.18	N	30-Apr-14	176.18	30-Apr-14	24.83	14.84	22.98	3.10	17.48	16.77	0.00
<b>Growth</b>													
Suncorp Traditional Balanced Fund	2.950	0.21	N	30-Apr-14	205.08	30-Apr-14	13.67	10.86	12.08	6.71	27.42	26.27	2.99
<b>Aggressive</b>													
Suncorp Australian Shares Value Fund	3.000	0.60	N	30-Apr-14	106.75	30-Apr-14	-0.34	0.00	0.00	0.00	100.34	0.00	0.00

n/a - Not available for reporting.

**FOR FURTHER INFORMATION**  
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