



## Workforce Superannuation - Investment Options Asset Allocation Report

30-Jun-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>Lifestage Funds</b>                  |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Lifestage Fund 1934 or prior    | 0.200                                 | 0.00                | N               | 30-Jun-14               | 0.22                       | 30-Jun-14                       | 49.76                | 18.32                     | 10.02                        | 11.38    | 3.37              | 6.86                 | 0.29  |
| Suncorp Lifestage Fund 1935-39          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 0.04                       | 30-Jun-14                       | 50.66                | 18.74                     | 10.25                        | 10.78    | 3.06              | 6.24                 | 0.27  |
| Suncorp Lifestage Fund 1940-44          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 0.47                       | 30-Jun-14                       | 49.69                | 19.23                     | 10.52                        | 10.53    | 3.21              | 6.53                 | 0.28  |
| Suncorp Lifestage Fund 1945-49          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 2.65                       | 30-Jun-14                       | 48.57                | 19.24                     | 10.53                        | 10.86    | 3.46              | 7.04                 | 0.30  |
| Suncorp Lifestage Fund 1950-54          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 4.64                       | 30-Jun-14                       | 46.42                | 18.84                     | 10.31                        | 11.77    | 4.06              | 8.26                 | 0.35  |
| Suncorp Lifestage Fund 1955-59          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 8.84                       | 30-Jun-14                       | 43.63                | 17.44                     | 9.54                         | 13.71    | 5.02              | 10.22                | 0.43  |
| Suncorp Lifestage Fund 1960-64          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 11.18                      | 30-Jun-14                       | 39.51                | 15.16                     | 8.29                         | 16.61    | 6.54              | 13.33                | 0.57  |
| Suncorp Lifestage Fund 1965-69          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 11.01                      | 30-Jun-14                       | 34.71                | 11.73                     | 6.42                         | 20.27    | 8.60              | 17.52                | 0.75  |
| Suncorp Lifestage Fund 1970-74          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 12.75                      | 30-Jun-14                       | 30.22                | 8.08                      | 4.42                         | 23.77    | 10.73             | 21.85                | 0.93  |
| Suncorp Lifestage Fund 1975-79          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 12.80                      | 30-Jun-14                       | 26.68                | 5.41                      | 2.96                         | 26.48    | 12.32             | 25.08                | 1.07  |
| Suncorp Lifestage Fund 1980-84          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 13.58                      | 30-Jun-14                       | 24.70                | 4.84                      | 2.65                         | 26.69    | 13.17             | 26.81                | 1.14  |
| Suncorp Lifestage Fund 1985-89          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 10.65                      | 30-Jun-14                       | 24.00                | 4.35                      | 2.38                         | 27.27    | 13.45             | 27.39                | 1.17  |
| Suncorp Lifestage Fund 1990-94          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 4.45                       | 30-Jun-14                       | 23.75                | 3.97                      | 2.17                         | 27.59    | 13.62             | 27.72                | 1.18  |
| Suncorp Lifestage Fund 1995-99          | 0.200                                 | 0.00                | N               | 30-Jun-14               | 0.42                       | 30-Jun-14                       | 23.55                | 3.65                      | 2.00                         | 27.87    | 13.75             | 28.00                | 1.19  |
| Suncorp Lifestage Fund 2000-2004        | 0.200                                 | 0.00                | N               | 30-Jun-14               | 0.00                       | 30-Jun-14                       | 23.57                | 3.68                      | 2.01                         | 27.84    | 13.74             | 27.97                | 1.19  |
| <b>Cash</b>                             |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Guaranteed Cash Fund            | 1.800(2)                              | 0.00                | N               | 30-Jun-14               | 55.22                      | 30-Jun-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-Jun-14               | 175.70                     | 30-Jun-14                       | 23.38                | 15.21                     | 23.41                        | 3.23     | 17.42             | 17.35                | 0.00  |
| <b>Growth</b>                           |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Traditional Balanced Fund       | 2.950                                 | 0.21                | N               | 30-Jun-14               | 205.39                     | 30-Jun-14                       | 14.08                | 11.10                     | 12.25                        | 6.08     | 26.43             | 27.07                | 2.99  |
| <b>Aggressive</b>                       |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Australian Shares Value Fund    | 3.000                                 | 0.60                | N               | 30-Jun-14               | 104.38                     | 30-Jun-14                       | 0.63                 | 0.00                      | 0.00                         | 0.00     | 99.37             | 0.00                 | 0.00  |

n/a - Not available for reporting.

**FOR FURTHER INFORMATION**  
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