



## Workforce Superannuation - Investment Options Asset Allocation Report

31-Jul-14

	Investment fee (%) as at 30 June 2014	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	31-Jul-14	0.22	31-Jul-14	49.50	18.65	10.01	10.04	3.80	7.71	0.28
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Jul-14	0.04	31-Jul-14	50.39	19.09	10.25	9.56	3.45	7.00	0.26
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Jul-14	0.47	31-Jul-14	49.43	19.59	10.52	9.25	3.61	7.33	0.27
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Jul-14	2.65	31-Jul-14	48.36	19.61	10.53	9.43	3.89	7.89	0.29
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Jul-14	4.64	31-Jul-14	46.32	19.22	10.32	10.03	4.54	9.22	0.34
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Jul-14	8.84	31-Jul-14	43.62	17.76	9.54	11.57	5.64	11.45	0.42
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Jul-14	11.18	31-Jul-14	39.74	15.43	8.29	13.74	7.34	14.90	0.55
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Jul-14	11.01	31-Jul-14	35.24	11.93	6.40	16.46	9.65	19.59	0.72
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Jul-14	12.75	31-Jul-14	31.07	8.21	4.41	18.96	12.03	24.42	0.90
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Jul-14	12.80	31-Jul-14	27.79	5.49	2.95	20.93	13.80	28.02	1.03
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Jul-14	13.58	31-Jul-14	25.94	4.91	2.64	20.71	14.75	29.94	1.10
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Jul-14	10.65	31-Jul-14	25.29	4.41	2.37	21.15	15.07	30.59	1.13
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Jul-14	4.45	31-Jul-14	25.07	4.02	2.16	21.41	15.25	30.95	1.14
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Jul-14	0.42	31-Jul-14	24.89	3.70	1.99	21.62	15.40	31.25	1.15
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Jul-14	0.00	31-Jul-14	24.91	3.73	2.00	21.60	15.38	31.23	1.15
<b>Cash</b>													
Guaranteed Cash Pool	1.40 (1)	0.00	N	31-Jul-14	54.55	31-Jul-14	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Conservative</b>													
Capital Stable Pool	2.54 (1)	0.22 (2)	N	31-Jul-14	176.46	31-Jul-14	23.62	15.18	23.44	3.36	17.25	17.16	0.00
<b>Growth</b>													
Managed Pool	2.51 (1)	0.3 (2)	N	31-Jul-14	205.53	31-Jul-14	14.16	11.12	12.31	6.21	26.59	26.38	3.22
<b>Aggressive</b>													
Australian Shares Pool	2.60 (1)	0.64 (2)	N	31-Jul-14	108.19	31-Jul-14	0.19	0.00	0.00	0.00	99.81	0.00	0.00

n/a - Not available for reporting.

(1) This fee is net of the 0.40% pa Administration fee rebate payable to members who join Workforce from 1 July 2014. Refer to the Workforce Product Disclosure Statement and Product Guide issued 1 July 2014 for more information

(2) Buy-sell spreads effective 21 July 2014.

### FOR FURTHER INFORMATION

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**Suncorp Portfolio Services Limited**

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