

Workforce Superannuation - Investment Options Asset Allocation Report

31-Oct-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
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.200	0.00	N	31-Oct-14	0.22	31-Oct-14	49.95	18.09	9.94	9.86	3.81	8.13	0.21
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Oct-14	0.04	31-Oct-14	50.95	18.54	10.19	9.33	3.44	7.35	0.19
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Oct-14	0.47	31-Oct-14	50.13	19.10	10.50	8.93	3.56	7.59	0.20
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Oct-14	2.65	31-Oct-14	48.92	19.05	10.47	9.19	3.88	8.27	0.22
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Oct-14	4.64	31-Oct-14	46.88	18.68	10.27	9.74	4.52	9.65	0.25
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Oct-14	8.84	31-Oct-14	44.05	17.25	9.48	11.25	5.64	12.02	0.31
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Oct-14	11.18	31-Oct-14	40.01	14.99	8.24	13.35	7.34	15.66	0.41
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Oct-14	11.01	31-Oct-14	35.28	11.59	6.37	15.96	9.66	20.60	0.54
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Oct-14	12.75	31-Oct-14	30.88	7.98	4.39	18.36	12.04	25.68	0.67
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Oct-14	12.80	31-Oct-14	27.41	5.34	2.94	20.25	13.82	29.47	0.77
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Oct-14	13.58	31-Oct-14	25.51	4.78	2.63	20.00	14.77	31.49	0.82
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Oct-14	10.65	31-Oct-14	24.82	4.29	2.36	20.43	15.09	32.18	0.84
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Oct-14	4.45	31-Oct-14	24.58	3.91	2.15	20.68	15.27	32.56	0.85
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Oct-14	0.42	31-Oct-14	24.38	3.60	1.98	20.88	15.42	32.88	0.86
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Oct-14	0.00	31-Oct-14	24.38	3.61	1.98	20.87	15.41	32.87	0.86
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Oct-14	52.64	31-Oct-14	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservative													
Suncorp Traditional Capital Stable Fund	2.54 (1)	0.22 (2)	N	31-Oct-14	174.68	31-Oct-14	23.86	15.01	22.76	3.04	17.34	18.01	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Oct-14	202.29	31-Oct-14	13.82	10.84	11.78	6.57	26.89	26.78	3.33
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Oct-14	102.45	31-Oct-14	0.33	0.00	0.00	0.00	99.67	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