

## Workforce Superannuation - Investment Options Asset Allocation Report

30-Nov-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               | 30-Nov-14               | 0.22                       | 30-Nov-14                       | 49.71                | 17.85                     | 9.94                         | 9.78     | 3.79              | 8.73                 | 0.20  |
| Suncorp Lifestage Fund 1935-39          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 0.04                       | 30-Nov-14                       | 50.76                | 18.31                     | 10.20                        | 9.25     | 3.42              | 7.88                 | 0.18  |
| Suncorp Lifestage Fund 1940-44          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 0.47                       | 30-Nov-14                       | 49.93                | 18.84                     | 10.50                        | 8.86     | 3.54              | 8.15                 | 0.18  |
| Suncorp Lifestage Fund 1945-49          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 2.65                       | 30-Nov-14                       | 48.80                | 18.82                     | 10.49                        | 9.04     | 3.83              | 8.82                 | 0.20  |
| Suncorp Lifestage Fund 1950-54          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 4.64                       | 30-Nov-14                       | 46.62                | 18.41                     | 10.26                        | 9.62     | 4.50              | 10.36                | 0.23  |
| Suncorp Lifestage Fund 1955-59          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 8.84                       | 30-Nov-14                       | 43.74                | 16.98                     | 9.46                         | 11.07    | 5.59              | 12.87                | 0.29  |
| Suncorp Lifestage Fund 1960-64          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 11.18                      | 30-Nov-14                       | 39.62                | 14.74                     | 8.21                         | 13.07    | 7.26              | 16.72                | 0.38  |
| Suncorp Lifestage Fund 1965-69          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 11.01                      | 30-Nov-14                       | 34.80                | 11.36                     | 6.33                         | 15.56    | 9.52              | 21.92                | 0.50  |
| Suncorp Lifestage Fund 1970-74          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 12.75                      | 30-Nov-14                       | 30.30                | 7.81                      | 4.35                         | 17.82    | 11.84             | 27.26                | 0.62  |
| Suncorp Lifestage Fund 1975-79          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 12.80                      | 30-Nov-14                       | 26.79                | 5.21                      | 2.90                         | 19.59    | 13.56             | 31.23                | 0.71  |
| Suncorp Lifestage Fund 1980-84          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 13.58                      | 30-Nov-14                       | 24.87                | 4.66                      | 2.60                         | 19.29    | 14.48             | 33.34                | 0.75  |
| Suncorp Lifestage Fund 1985-89          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 10.65                      | 30-Nov-14                       | 24.18                | 4.18                      | 2.33                         | 19.70    | 14.79             | 34.05                | 0.77  |
| Suncorp Lifestage Fund 1990-94          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 4.45                       | 30-Nov-14                       | 23.93                | 3.82                      | 2.13                         | 19.93    | 14.96             | 34.44                | 0.78  |
| Suncorp Lifestage Fund 1995-99          | 0.200                                 | 0.00                | N               | 30-Nov-14               | 0.42                       | 30-Nov-14                       | 23.73                | 3.52                      | 1.96                         | 20.12    | 15.10             | 34.77                | 0.79  |
| Suncorp Lifestage Fund 2000-2004        | 0.200                                 | 0.00                | N               | 30-Nov-14               | 0.00                       | 30-Nov-14                       | 23.75                | 3.54                      | 1.97                         | 20.11    | 15.09             | 34.75                | 0.79  |
| <b>Cash</b>                             |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Guaranteed Cash Fund            | 1.40 (1)                              | 0.00                | N               | 30-Nov-14               | 51.52                      | 30-Nov-14                       | 100.00               | 0.00                      | 0.00                         | 0.00     | 0.00              | 0.00                 | 0.00  |
| <b>Conservative</b>                     |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Traditional Capital Stable Fund | 2.54 (1)                              | 0.22 (2)            | N               | 30-Nov-14               | 174.87                     | 30-Nov-14                       | 23.07                | 15.17                     | 23.05                        | 3.03     | 16.79             | 18.89                | 0.00  |
| <b>Growth</b>                           |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Traditional Balanced Fund       | 2.51 (1)                              | 0.3 (2)             | N               | 30-Nov-14               | 201.68                     | 30-Nov-14                       | 13.49                | 11.00                     | 11.98                        | 6.33     | 26.15             | 27.70                | 3.35  |
| <b>Aggressive</b>                       |                                       |                     |                 |                         |                            |                                 |                      |                           |                              |          |                   |                      |       |
| Suncorp Australian Shares Value Fund    | 2.60 (1)                              | 0.64 (2)            | N               | 30-Nov-14               | 98.65                      | 30-Nov-14                       | 0.21                 | 0.00                      | 0.00                         | 0.00     | 99.79             | 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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