

Workforce Superannuation - Investment Options Asset Allocation Report

31-Dec-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-Dec-14	0.22	31-Dec-14	49.22	17.71	9.91	10.17	3.80	9.00	0.20
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Dec-14	0.04	31-Dec-14	50.28	18.17	10.17	9.63	3.44	8.14	0.18
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Dec-14	0.47	31-Dec-14	49.45	18.69	10.47	9.22	3.56	8.42	0.18
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Dec-14	2.65	31-Dec-14	48.29	18.67	10.45	9.41	3.85	9.12	0.20
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Dec-14	4.64	31-Dec-14	46.17	18.27	10.23	9.95	4.50	10.65	0.23
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Dec-14	8.84	31-Dec-14	43.21	16.83	9.42	11.43	5.58	13.22	0.29
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Dec-14	11.18	31-Dec-14	39.03	14.58	8.16	13.45	7.24	17.15	0.38
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Dec-14	11.01	31-Dec-14	34.12	11.22	6.28	15.95	9.48	22.45	0.49
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Dec-14	12.75	31-Dec-14	29.55	7.69	4.31	18.21	11.76	27.86	0.61
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Dec-14	12.80	31-Dec-14	26.00	5.13	2.87	19.98	13.46	31.86	0.70
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Dec-14	13.58	31-Dec-14	24.09	4.58	2.57	19.64	14.36	34.01	0.75
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Dec-14	10.65	31-Dec-14	23.39	4.11	2.30	20.05	14.66	34.71	0.76
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Dec-14	4.45	31-Dec-14	23.14	3.75	2.10	20.28	14.83	35.12	0.77
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Dec-14	0.42	31-Dec-14	22.94	3.46	1.94	20.47	14.97	35.45	0.78
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Dec-14	0.00	31-Dec-14	22.95	3.47	1.94	20.46	14.96	35.43	0.78
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Dec-14	52.29	31-Dec-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-Dec-14	176.14	31-Dec-14	23.27	15.33	23.16	3.15	17.04	18.06	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Dec-14	204.25	31-Dec-14	13.40	11.05	11.98	6.44	26.80	27.01	3.32
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Dec-14	100.79	31-Dec-14	0.08	0.00	0.00	0.00	99.92	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

Freecall 1800 819 499

Suncorp Portfolio Services Limited

ABN 61 063 427 958

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The unit prices and investment performance figures have been calculated by Asteron Portfolio Services Limited and Asteron Life Limited (collectively known in this disclaimer as Asteron), on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to Asteron) and investment managers' charges are provided to Asteron by Morningstar Research Pty Ltd. Asteron and its associates do not accept liability for the accuracy of the information so provided.

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NOTES ON PERFORMANCE

Past performance should not be taken as an indication of future performance. The performances quoted in this Report are calculated in accordance with IFSA Standard No. 6.00. Amongst other things, this requires performance to be calculated using the Investment Option unit prices generally two days after the effective date of this Report. This reflects the normal lag between the market, the underlying managers' pricing and the pricing of Investment Option units. This allows consistent comparison of Investment Option performance with the underlying managers and investment markets.

Prior to 1 July 2007, we calculated performance using the withdrawal unit price of each investment option. The unit price takes into account investment fees, expenses and applicable taxes. We didn't take into account any fees and taxes which may have been charged directly to your account. From 1 July 2007, investment performance is calculated net of taxes, levies and ongoing fees such as the administration fee performance fee and expense recovery fee. We don't take into account contributions tax, entry fees, deferred entry fees, exit fees and any discretionary ongoing fees such as insurance fees and personal advice fees.

INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the InTech Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

*** NEW FUNDS SHOWING SINCE INCEPTION PERFORMANCE**

Where an investment option has an Inception Date less than 12 months old, the Since Inception performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance). The performance may have been influenced by the size & timing of new cashflows & should not be solely relied on. All other investment options 'Since Inception' performance figures are annualised. For long term historical performance for the new investment options, please refer to the Investment Options Report.