

## Workforce Superannuation - Investment Options Asset Allocation Report

31-Jan-15

	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-Jan-15	0.22	31-Jan-15	49.03	17.69	9.80	10.37	3.82	9.12	0.17	
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Jan-15	0.04	31-Jan-15	50.12	18.16	10.06	9.81	3.45	8.24	0.16	
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Jan-15	0.47	31-Jan-15	49.39	18.70	10.36	9.34	3.56	8.50	0.16	
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Jan-15	2.65	31-Jan-15	48.12	18.64	10.33	9.59	3.88	9.26	0.18	
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Jan-15	4.64	31-Jan-15	46.00	18.24	10.11	10.12	4.52	10.80	0.20	
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Jan-15	8.84	31-Jan-15	43.11	16.82	9.32	11.55	5.59	13.35	0.25	
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Jan-15	11.18	31-Jan-15	38.94	14.56	8.07	13.56	7.24	17.30	0.33	
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Jan-15	11.01	31-Jan-15	34.01	11.19	6.20	16.04	9.48	22.64	0.43	
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Jan-15	12.75	31-Jan-15	29.45	7.66	4.24	18.27	11.75	28.08	0.53	
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Jan-15	12.80	31-Jan-15	25.91	5.10	2.83	20.02	13.44	32.10	0.61	
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Jan-15	13.58	31-Jan-15	24.03	4.56	2.53	19.64	14.34	34.25	0.65	
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Jan-15	10.65	31-Jan-15	23.33	4.10	2.27	20.04	14.63	34.96	0.66	
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Jan-15	4.45	31-Jan-15	23.08	3.73	2.07	20.28	14.80	35.36	0.67	
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Jan-15	0.42	31-Jan-15	22.87	3.44	1.90	20.47	14.94	35.69	0.68	
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Jan-15	0.00	31-Jan-15	22.88	3.44	1.91	20.46	14.94	35.69	0.68	
<b>Cash</b>														
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Jan-15	51.72	31-Jan-15	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Conservative</b>														
Suncorp Traditional Conservative Fund (3)	2.54 (1)	0.22 (2)	N	31-Jan-15	178.63	31-Jan-15	23.67	14.96	23.03	3.04	17.37	17.92	0.00	
<b>Growth</b>														
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Jan-15	208.40	31-Jan-15	13.06	11.01	12.04	6.28	27.15	27.47	2.99	
<b>Aggressive</b>														
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Jan-15	102.86	31-Jan-15	0.17	0.00	0.00	0.00	99.83	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.

(3) The Suncorp Traditional Capital Stable Fund changed name to Suncorp Conservative Fund effective 19 February 2015.

**FOR FURTHER INFORMATION**

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