

Workforce Superannuation - Investment Options Asset Allocation Report

28-Feb-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 (%) | | | | | | | Total |
|--------------------------------------|--|---------------------------|--------------------|----------------------------------|----------------------------------|---------------------------------------|----------------------|------------------------------|------------------------------------|----------|----------------------|-------------------------|-------|--------|
| | | | | | | | 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 | 28-Feb-15 | 0.22 | 28-Feb-15 | 48.56 | 17.48 | 9.65 | 10.50 | 4.10 | 9.54 | 0.16 | 100.00 |
| Suncorp Lifestage Fund 1935-39 | 0.200 | 0.00 | N | 28-Feb-15 | 0.04 | 28-Feb-15 | 49.71 | 17.97 | 9.92 | 9.93 | 3.70 | 8.63 | 0.14 | 100.00 |
| Suncorp Lifestage Fund 1940-44 | 0.200 | 0.00 | N | 28-Feb-15 | 0.47 | 28-Feb-15 | 49.05 | 18.53 | 10.23 | 9.40 | 3.80 | 8.85 | 0.15 | 100.00 |
| Suncorp Lifestage Fund 1945-49 | 0.200 | 0.00 | N | 28-Feb-15 | 2.65 | 28-Feb-15 | 47.66 | 18.42 | 10.17 | 9.72 | 4.16 | 9.70 | 0.16 | 100.00 |
| Suncorp Lifestage Fund 1950-54 | 0.200 | 0.00 | N | 28-Feb-15 | 4.64 | 28-Feb-15 | 45.55 | 18.03 | 9.95 | 10.18 | 4.83 | 11.26 | 0.19 | 100.00 |
| Suncorp Lifestage Fund 1955-59 | 0.200 | 0.00 | N | 28-Feb-15 | 8.84 | 28-Feb-15 | 42.59 | 16.59 | 9.16 | 11.58 | 5.96 | 13.89 | 0.23 | 100.00 |
| Suncorp Lifestage Fund 1960-64 | 0.200 | 0.00 | N | 28-Feb-15 | 11.18 | 28-Feb-15 | 38.29 | 14.31 | 7.90 | 13.54 | 7.70 | 17.95 | 0.30 | 100.00 |
| Suncorp Lifestage Fund 1965-69 | 0.200 | 0.00 | N | 28-Feb-15 | 11.01 | 28-Feb-15 | 33.26 | 10.95 | 6.05 | 15.92 | 10.04 | 23.39 | 0.39 | 100.00 |
| Suncorp Lifestage Fund 1970-74 | 0.200 | 0.00 | N | 28-Feb-15 | 12.75 | 28-Feb-15 | 28.62 | 7.46 | 4.12 | 18.03 | 12.40 | 28.89 | 0.48 | 100.00 |
| Suncorp Lifestage Fund 1975-79 | 0.200 | 0.00 | N | 28-Feb-15 | 12.80 | 28-Feb-15 | 25.06 | 4.96 | 2.74 | 19.67 | 14.12 | 32.90 | 0.55 | 100.00 |
| Suncorp Lifestage Fund 1980-84 | 0.200 | 0.00 | N | 28-Feb-15 | 13.58 | 28-Feb-15 | 23.18 | 4.43 | 2.45 | 19.24 | 15.05 | 35.06 | 0.59 | 100.00 |
| Suncorp Lifestage Fund 1985-89 | 0.200 | 0.00 | N | 28-Feb-15 | 10.65 | 28-Feb-15 | 22.49 | 3.98 | 2.20 | 19.63 | 15.35 | 35.76 | 0.60 | 100.00 |
| Suncorp Lifestage Fund 1990-94 | 0.200 | 0.00 | N | 28-Feb-15 | 4.45 | 28-Feb-15 | 22.23 | 3.63 | 2.00 | 19.84 | 15.52 | 36.16 | 0.61 | 100.00 |
| Suncorp Lifestage Fund 1995-99 | 0.200 | 0.00 | N | 28-Feb-15 | 0.42 | 28-Feb-15 | 22.04 | 3.36 | 1.86 | 20.01 | 15.65 | 36.47 | 0.61 | 100.00 |
| Suncorp Lifestage Fund 2000-2004 | 0.200 | 0.00 | N | 28-Feb-15 | 0.00 | 28-Feb-15 | 22.07 | 3.41 | 1.88 | 19.98 | 15.63 | 36.42 | 0.61 | 100.00 |
| Cash | | | | | | | | | | | | | | |
| Suncorp Guaranteed Cash Fund | 1.40 (1) | 0.00 | N | 28-Feb-15 | 52.11 | 28-Feb-15 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Conservative | | | | | | | | | | | | | | |
| Suncorp Conservative Fund (3) | 2.54 (1) | 0.22 (2) | N | 28-Feb-15 | 181.39 | 28-Feb-15 | 24.33 | 14.78 | 22.46 | 3.11 | 18.26 | 17.07 | 0.00 | 100.00 |
| Growth | | | | | | | | | | | | | | |
| Suncorp Traditional Balanced Fund | 2.51 (1) | 0.3 (2) | N | 28-Feb-15 | 214.74 | 28-Feb-15 | 14.46 | 10.72 | 11.57 | 5.74 | 28.12 | 26.46 | 2.93 | 100.00 |
| Aggressive | | | | | | | | | | | | | | |
| Suncorp Australian Shares Value Fund | 2.60 (1) | 0.64 (2) | N | 28-Feb-15 | 108.07 | 28-Feb-15 | 0.24 | 0.00 | 0.00 | 0.00 | 99.76 | 0.00 | 0.00 | 100.00 |

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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