

Workforce Superannuation - Investment Options Asset Allocation Report

31-Mar-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
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.200	0.00	N	31-Mar-15	0.22	31-Mar-15	43.83	22.20	9.70	10.17	4.04	9.90	0.15
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Mar-15	0.04	31-Mar-15	44.88	22.87	9.99	9.57	3.64	8.92	0.14
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Mar-15	0.47	31-Mar-15	44.07	23.54	10.29	9.07	3.74	9.16	0.14
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Mar-15	2.65	31-Mar-15	42.73	23.43	10.24	9.34	4.09	10.01	0.15
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Mar-15	4.64	31-Mar-15	40.67	22.89	10.01	9.81	4.76	11.67	0.18
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Mar-15	8.84	31-Mar-15	38.11	21.08	9.21	11.13	5.86	14.38	0.22
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Mar-15	11.18	31-Mar-15	34.48	18.24	7.97	12.93	7.56	18.53	0.28
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Mar-15	11.01	31-Mar-15	30.31	13.96	6.10	15.21	9.87	24.19	0.37
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Mar-15	12.75	31-Mar-15	26.57	9.52	4.16	17.21	12.19	29.89	0.46
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Mar-15	12.80	31-Mar-15	23.66	6.34	2.77	18.75	13.89	34.05	0.52
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Mar-15	13.58	31-Mar-15	21.89	5.65	2.47	18.32	14.81	36.30	0.56
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Mar-15	10.65	31-Mar-15	21.32	5.08	2.22	18.68	15.10	37.02	0.57
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Mar-15	4.45	31-Mar-15	21.16	4.64	2.03	18.89	15.27	37.44	0.57
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Mar-15	0.42	31-Mar-15	21.03	4.31	1.88	19.04	15.40	37.75	0.58
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Mar-15	0.00	31-Mar-15	21.05	4.35	1.90	19.02	15.38	37.70	0.58
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Mar-15	52.18	31-Mar-15	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservative													
Suncorp Conservative Fund (3)	2.54 (1)	0.22 (2)	N	31-Mar-15	181.28	31-Mar-15	22.35	14.93	22.71	3.05	19.52	17.44	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Mar-15	214.90	31-Mar-15	11.77	10.81	11.68	5.70	30.08	27.01	2.95
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Mar-15	108.00	31-Mar-15	-0.05	0.00	0.00	0.00	0.00	100.05	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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