

Workforce Superannuation - Investment Options Asset Allocation Report

30-Apr-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	30-Apr-15	0.22	30-Apr-15	44.84	21.84	9.45	9.91	3.98	9.83	0.14
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	30-Apr-15	0.04	30-Apr-15	45.89	22.48	9.73	9.33	3.58	8.85	0.13
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	30-Apr-15	0.47	30-Apr-15	45.11	23.15	10.02	8.82	3.68	9.09	0.13
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	30-Apr-15	2.65	30-Apr-15	43.76	23.04	9.97	9.10	4.03	9.96	0.15
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	30-Apr-15	4.64	30-Apr-15	41.75	22.54	9.75	9.52	4.69	11.58	0.17
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	30-Apr-15	8.84	30-Apr-15	39.22	20.79	9.00	10.77	5.77	14.25	0.21
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	30-Apr-15	11.18	30-Apr-15	35.53	17.98	7.78	12.54	7.46	18.43	0.27
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	30-Apr-15	11.01	30-Apr-15	31.35	13.79	5.97	14.72	9.74	24.07	0.35
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	30-Apr-15	12.75	30-Apr-15	27.57	9.42	4.08	16.64	12.06	29.79	0.44
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	30-Apr-15	12.80	30-Apr-15	24.62	6.29	2.72	18.14	13.76	33.98	0.50
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	30-Apr-15	13.58	30-Apr-15	22.84	5.61	2.43	17.68	14.67	36.24	0.53
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	30-Apr-15	10.65	30-Apr-15	22.26	5.05	2.18	18.03	14.96	36.96	0.54
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	30-Apr-15	4.45	30-Apr-15	22.09	4.61	1.99	18.24	15.13	37.38	0.55
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	30-Apr-15	0.42	30-Apr-15	21.97	4.27	1.85	18.39	15.26	37.70	0.55
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	30-Apr-15	0.00	30-Apr-15	21.98	4.30	1.86	18.38	15.25	37.68	0.55
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	30-Apr-15	51.58	30-Apr-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	30-Apr-15	178.49	30-Apr-15	23.17	14.99	22.92	3.06	18.25	17.62	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	30-Apr-15	209.96	30-Apr-15	14.64	10.94	11.88	5.70	26.44	27.49	2.90
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	30-Apr-15	102.19	30-Apr-15	0.39	0.00	0.00	0.00	99.61	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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