

Workforce Superannuation - Investment Options Asset Allocation Report

30-Jun-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-Jun-15	0.22	30-Jun-15	42.83	24.54	8.88	9.69	4.01	9.90	0.13
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	30-Jun-15	0.04	30-Jun-15	43.91	25.32	9.16	9.05	3.59	8.86	0.12
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	30-Jun-15	0.47	30-Jun-15	43.07	26.10	9.45	8.53	3.67	9.05	0.12
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	30-Jun-15	2.65	30-Jun-15	41.55	25.85	9.36	8.95	4.08	10.07	0.14
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	30-Jun-15	4.64	30-Jun-15	39.74	25.44	9.21	9.22	4.68	11.56	0.16
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	30-Jun-15	8.84	30-Jun-15	37.31	23.46	8.49	10.47	5.79	14.28	0.19
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	30-Jun-15	11.18	30-Jun-15	33.85	20.31	7.35	12.22	7.51	18.52	0.25
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	30-Jun-15	11.01	30-Jun-15	30.02	15.61	5.65	14.37	9.82	24.22	0.33
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	30-Jun-15	12.75	30-Jun-15	26.60	10.69	3.87	16.26	12.16	30.01	0.40
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	30-Jun-15	12.80	30-Jun-15	23.89	7.14	2.58	17.75	13.89	34.28	0.46
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	30-Jun-15	13.58	30-Jun-15	22.12	6.37	2.31	17.31	14.82	36.57	0.49
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	30-Jun-15	10.65	30-Jun-15	21.58	5.74	2.08	17.66	15.12	37.31	0.50
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	30-Jun-15	4.45	30-Jun-15	21.45	5.25	1.90	17.86	15.29	37.73	0.51
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	30-Jun-15	0.42	30-Jun-15	21.36	4.88	1.77	18.01	15.42	38.05	0.51
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	30-Jun-15	0.00	30-Jun-15	21.38	4.96	1.80	17.98	15.39	37.98	0.51
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	30-Jun-15	51.16	30-Jun-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-Jun-15	173.37	30-Jun-15	28.26	16.34	17.33	3.97	16.76	17.35	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	30-Jun-15	204.52	30-Jun-15	18.60	11.14	7.14	8.85	25.79	25.53	2.94
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	30-Jun-15	95.96	30-Jun-15	0.49	0.00	0.00	0.00	99.51	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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