

Workforce Superannuation - Investment Options Asset Allocation Report

31-Jul-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-Jul-15	0.22	31-Jul-15	42.58	24.27	8.70	9.71	3.92	10.69	0.14
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Jul-15	0.04	31-Jul-15	43.70	25.06	8.98	9.07	3.50	9.56	0.12
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Jul-15	0.47	31-Jul-15	42.97	25.90	9.28	8.47	3.55	9.71	0.12
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Jul-15	2.65	31-Jul-15	41.38	25.60	9.17	8.90	3.97	10.84	0.14
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Jul-15	4.64	31-Jul-15	39.59	25.18	9.02	9.10	4.54	12.41	0.16
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Jul-15	8.84	31-Jul-15	37.10	23.15	8.30	10.30	5.62	15.34	0.19
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Jul-15	11.18	31-Jul-15	33.59	19.98	7.16	11.92	7.26	19.84	0.25
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Jul-15	11.01	31-Jul-15	29.74	15.31	5.49	13.85	9.46	25.82	0.33
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Jul-15	12.75	31-Jul-15	26.31	10.45	3.74	15.53	11.68	31.89	0.40
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Jul-15	12.80	31-Jul-15	23.61	6.95	2.49	16.85	13.30	36.33	0.46
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Jul-15	13.58	31-Jul-15	21.88	6.20	2.22	16.30	14.18	38.72	0.49
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Jul-15	10.65	31-Jul-15	21.35	5.58	2.00	16.62	14.46	39.49	0.50
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Jul-15	4.45	31-Jul-15	21.22	5.10	1.83	16.81	14.62	39.92	0.50
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Jul-15	0.42	31-Jul-15	21.12	4.74	1.70	16.95	14.74	40.25	0.51
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Jul-15	0.00	31-Jul-15	21.15	4.82	1.73	16.91	14.71	40.17	0.51
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Jul-15	51.20	31-Jul-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-Jul-15	177.05	31-Jul-15	27.17	16.20	17.21	4.11	17.12	18.19	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Jul-15	210.58	31-Jul-15	17.26	10.96	7.03	9.09	26.14	26.56	2.97
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Jul-15	99.95	31-Jul-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

Freecall 1800 819 499

Suncorp Portfolio Services Limited

ABN 61 063 427 958