

Workforce Superannuation - Investment Options Asset Allocation Report

31-Aug-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-Aug-15	0.22	31-Aug-15	42.47	24.70	8.93	9.42	3.76	10.59	0.13
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Aug-15	0.04	31-Aug-15	43.62	25.53	9.23	8.74	3.35	9.41	0.11
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Aug-15	0.47	31-Aug-15	42.75	26.32	9.52	8.23	3.42	9.63	0.12
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Aug-15	2.65	31-Aug-15	41.30	26.09	9.44	8.57	3.79	10.68	0.13
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Aug-15	4.64	31-Aug-15	39.46	25.64	9.27	8.82	4.37	12.29	0.15
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Aug-15	8.84	31-Aug-15	37.08	23.65	8.55	9.96	5.40	15.19	0.18
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Aug-15	11.18	31-Aug-15	33.67	20.47	7.40	11.54	7.00	19.69	0.24
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Aug-15	11.01	31-Aug-15	29.95	15.75	5.70	13.44	9.14	25.72	0.31
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Aug-15	12.75	31-Aug-15	26.61	10.79	3.90	15.10	11.33	31.88	0.39
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Aug-15	12.80	31-Aug-15	23.96	7.19	2.60	16.43	12.95	36.43	0.44
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Aug-15	13.58	31-Aug-15	22.22	6.43	2.32	15.88	13.81	38.86	0.47
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Aug-15	10.65	31-Aug-15	21.69	5.78	2.09	16.21	14.09	39.65	0.48
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Aug-15	4.45	31-Aug-15	21.58	5.30	1.92	16.38	14.25	40.09	0.48
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Aug-15	0.42	31-Aug-15	21.48	4.92	1.78	16.52	14.37	40.43	0.49
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Aug-15	0.00	31-Aug-15	21.50	5.00	1.81	16.49	14.34	40.36	0.49
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Aug-15	50.70	31-Aug-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-Aug-15	171.70	31-Aug-15	26.68	16.80	16.88	4.06	17.39	18.20	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Aug-15	202.30	31-Aug-15	17.22	11.46	7.32	9.00	25.06	26.83	3.11
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Aug-15	92.39	31-Aug-15	0.15	0.00	0.00	0.00	99.85	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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