

Workforce Superannuation - Investment Options Asset Allocation Report

30-Sep-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 (%)							Total
							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-Sep-15	0.22	30-Sep-15	42.73	24.80	9.28	9.16	3.60	10.31	0.12	100.00
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	30-Sep-15	0.04	30-Sep-15	43.85	25.62	9.58	8.50	3.20	9.15	0.11	100.00
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	30-Sep-15	0.47	30-Sep-15	42.95	26.39	9.87	8.01	3.28	9.39	0.11	100.00
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	30-Sep-15	2.65	30-Sep-15	41.52	26.18	9.79	8.34	3.63	10.40	0.12	100.00
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	30-Sep-15	4.64	30-Sep-15	39.75	25.79	9.64	8.55	4.17	11.95	0.14	100.00
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	30-Sep-15	8.84	30-Sep-15	37.42	23.82	8.91	9.69	5.18	14.82	0.17	100.00
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	30-Sep-15	11.18	30-Sep-15	34.11	20.69	7.74	11.24	6.73	19.26	0.22	100.00
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	30-Sep-15	11.01	30-Sep-15	30.49	16.00	5.98	13.13	8.83	25.28	0.30	100.00
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	30-Sep-15	12.75	30-Sep-15	27.24	11.01	4.12	14.81	10.99	31.47	0.37	100.00
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	30-Sep-15	12.80	30-Sep-15	24.62	7.36	2.75	16.15	12.60	36.09	0.42	100.00
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	30-Sep-15	13.58	30-Sep-15	22.86	6.59	2.46	15.62	13.46	38.55	0.45	100.00
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	30-Sep-15	10.65	30-Sep-15	22.34	5.93	2.22	15.94	13.74	39.36	0.46	100.00
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	30-Sep-15	4.45	30-Sep-15	22.23	5.44	2.03	16.13	13.90	39.81	0.46	100.00
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	30-Sep-15	0.42	30-Sep-15	22.14	5.05	1.89	16.27	14.02	40.16	0.47	100.00
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	30-Sep-15	0.00	30-Sep-15	22.16	5.13	1.92	16.24	14.00	40.09	0.47	100.00
Cash														
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	30-Sep-15	49.51	30-Sep-15	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Conservative														
Suncorp Conservative Fund (3)	2.54 (1)	0.22 (2)	N	30-Sep-15	168.94	30-Sep-15	27.22	17.11	17.34	4.11	17.18	17.03	0.00	100.00
Growth														
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	30-Sep-15	197.66	30-Sep-15	17.24	11.76	7.58	9.30	24.94	26.01	3.18	100.00
Aggressive														
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	30-Sep-15	88.57	30-Sep-15	0.44	0.00	0.00	0.00	99.56	0.00	0.00	100.00

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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