

## Workforce Superannuation - Investment Options Asset Allocation Report

31-Oct-15

	Investment fee (%) as at 30 June 2015	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
<b>Lifestage Funds</b>													
Suncorp Lifestage Fund 1934 or prior	0.200	0.00	N	31-Oct-15	0.22	31-Oct-15	41.87	24.39	9.44	9.51	3.82	10.84	0.12
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	31-Oct-15	0.04	31-Oct-15	42.49	25.34	9.85	8.98	3.45	9.78	0.11
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	31-Oct-15	0.47	31-Oct-15	42.04	25.98	10.06	8.38	3.50	9.93	0.11
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	31-Oct-15	2.65	31-Oct-15	40.39	25.78	10.06	8.75	3.89	11.02	0.12
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	31-Oct-15	4.64	31-Oct-15	38.84	25.31	9.83	8.88	4.43	12.57	0.14
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	31-Oct-15	8.84	31-Oct-15	36.13	23.28	9.15	10.14	5.51	15.62	0.17
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	31-Oct-15	11.18	31-Oct-15	32.93	20.11	7.89	11.63	7.09	20.12	0.22
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	31-Oct-15	11.01	31-Oct-15	29.34	15.46	6.10	13.43	9.22	26.16	0.29
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	31-Oct-15	12.75	31-Oct-15	26.17	10.63	4.20	14.97	11.39	32.29	0.35
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	31-Oct-15	12.80	31-Oct-15	23.59	7.14	2.86	16.20	12.98	36.82	0.40
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	31-Oct-15	13.58	31-Oct-15	21.95	6.33	2.52	15.61	13.85	39.30	0.43
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	31-Oct-15	10.65	31-Oct-15	21.46	5.66	2.28	15.85	14.16	40.16	0.44
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	31-Oct-15	4.45	31-Oct-15	21.33	5.13	2.11	16.01	14.33	40.64	0.45
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	31-Oct-15	0.42	31-Oct-15	21.21	4.74	2.01	16.26	14.42	40.91	0.45
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	31-Oct-15	0.00	31-Oct-15	21.28	4.86	1.96	16.12	14.42	40.91	0.45
<b>Cash</b>													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	31-Oct-15	50.52	31-Oct-15	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Conservative</b>													
Suncorp Conservative Fund (3)	2.54 (1)	0.22 (2)	N	31-Oct-15	169.28	31-Oct-15	27.20	16.24	17.35	4.31	16.99	17.91	0.00
<b>Growth</b>													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	31-Oct-15	200.71	31-Oct-15	16.54	11.12	6.98	9.64	25.58	26.99	3.15
<b>Aggressive</b>													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	31-Oct-15	91.71	31-Oct-15	-0.01	0.00	0.00	0.00	100.01	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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