

Workforce Superannuation - Investment Options Asset Allocation Report

30-Apr-16

	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	Infrastructure
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.200	0.00	N	30-Apr-16	0.22	30-Apr-16	29.75	27.09	13.49	10.38	5.46	13.71	0.11
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	30-Apr-16	0.04	30-Apr-16	30.26	27.99	13.75	9.87	5.13	12.89	0.10
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	30-Apr-16	0.47	30-Apr-16	29.33	28.63	14.12	9.25	5.29	13.27	0.11
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	30-Apr-16	2.65	30-Apr-16	33.14	28.76	12.77	8.97	4.63	11.63	0.09
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	30-Apr-16	4.64	30-Apr-16	30.77	27.97	12.72	9.50	5.39	13.54	0.11
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	30-Apr-16	8.84	30-Apr-16	28.12	25.69	11.97	10.84	6.62	16.63	0.13
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	30-Apr-16	11.18	30-Apr-16	25.76	21.99	10.31	12.25	8.41	21.11	0.17
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	30-Apr-16	11.01	30-Apr-16	23.36	17.02	8.03	13.74	10.72	26.92	0.22
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	30-Apr-16	12.75	30-Apr-16	20.99	11.96	5.73	15.15	13.08	32.83	0.26
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	30-Apr-16	12.80	30-Apr-16	18.94	8.26	4.06	16.13	14.90	37.41	0.30
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	30-Apr-16	13.58	30-Apr-16	17.49	7.15	3.49	15.58	15.95	40.03	0.32
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	30-Apr-16	10.65	30-Apr-16	17.14	6.22	3.14	15.52	16.42	41.22	0.33
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	30-Apr-16	4.45	30-Apr-16	17.07	5.47	2.91	15.65	16.68	41.88	0.34
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	30-Apr-16	0.42	30-Apr-16	16.91	4.91	2.97	16.30	16.69	41.89	0.34
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	30-Apr-16	0.00	30-Apr-16	16.93	4.82	3.17	15.76	16.80	42.18	0.34
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	30-Apr-16	46.00	30-Apr-16	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-Apr-16	160.94	30-Apr-16	27.03	16.43	17.38	4.45	17.35	17.36	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	30-Apr-16	187.27	30-Apr-16	18.98	11.04	6.97	9.08	25.07	24.72	4.15
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	30-Apr-16	14.24	30-Apr-16	0.16	0.00	0.00	0.00	99.84	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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