

Workforce Superannuation - Investment Options Asset Allocation Report

30-Jun-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-Jun-16	0.28	30-Jun-16	28.38	26.68	14.68	9.93	5.21	15.01	0.10
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	30-Jun-16	0.16	30-Jun-16	28.99	27.48	14.97	9.43	4.90	14.14	0.10
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	30-Jun-16	1.64	30-Jun-16	27.74	28.36	15.38	8.95	5.01	14.46	0.10
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	30-Jun-16	9.15	30-Jun-16	27.21	28.45	14.32	9.47	5.26	15.18	0.10
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	30-Jun-16	25.36	30-Jun-16	24.02	27.52	14.04	10.06	6.24	18.00	0.12
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	30-Jun-16	46.33	30-Jun-16	21.21	25.25	13.20	11.32	7.43	21.44	0.15
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	30-Jun-16	77.22	30-Jun-16	20.05	21.57	11.36	12.33	8.88	25.62	0.18
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	30-Jun-16	84.58	30-Jun-16	18.83	16.70	8.87	13.33	10.83	31.23	0.21
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	30-Jun-16	105.21	30-Jun-16	17.60	11.79	6.37	14.26	12.80	36.92	0.25
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	30-Jun-16	104.26	30-Jun-16	17.34	8.24	4.61	14.68	14.12	40.74	0.28
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	30-Jun-16	110.64	30-Jun-16	15.96	7.05	3.90	13.98	15.14	43.66	0.30
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	30-Jun-16	90.14	30-Jun-16	15.63	6.09	3.50	13.79	15.62	45.06	0.31
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	30-Jun-16	47.46	30-Jun-16	15.55	5.31	3.24	13.88	15.89	45.82	0.32
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	30-Jun-16	7.67	30-Jun-16	15.38	4.75	3.33	14.63	15.86	45.74	0.31
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	30-Jun-16	0.02	30-Jun-16	15.37	4.59	3.64	13.97	15.99	46.12	0.32
Cash													
Suncorp Guaranteed Cash Fund	1.40 (1)	0.00	N	30-Jun-16	46.16	30-Jun-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-Jun-16	4.88	30-Jun-16	27.97	16.58	16.80	4.03	17.34	17.28	0.00
Growth													
Suncorp Traditional Balanced Fund	2.51 (1)	0.3 (2)	N	30-Jun-16	87.89	30-Jun-16	17.00	11.34	7.19	9.51	25.09	24.72	5.16
Aggressive													
Suncorp Australian Shares Value Fund	2.60 (1)	0.64 (2)	N	30-Jun-16	13.96	30-Jun-16	0.37	0.00	0.00	0.00	99.63	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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