

## CT SMT Superannuation - Investment Options Asset Allocation Report

31-Dec-13

	Investment Fee (%) as at 30 June 2012	Buy/Sell Spread (%)	Performance Fee	FUM Size Effective Date	Underlying Fund Size (\$m)	Asset Allocation (%)							
						Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified investment options</b>													
<b>Conservative</b>													
Ibbotson Conservative Growth Trust (3)	0.490	0.260	Yes (1)	30-Nov-13	211.82	41.23	14.98	14.50	0.00	5.21	3.80	9.33	10.95
<b>Growth</b>													
Ibbotson Growth Plus Trust (3)	0.690	0.420	Yes (1)	30-Nov-13	305.99	23.90	3.89	4.02	0.00	13.63	8.90	25.54	20.12
<b>Single sector investment options</b>													
<b>Cash</b>													
Ibbotson Cash Trust (3)	0.300	0.000	No	30-Nov-13	524.69	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund (4)	0.500	0.000	No	31-Dec-13	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>													
Ibbotson Australian Bonds Trust (3)	0.422	0.000	No	30-Nov-13	257.82	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>													
Ibbotson Property Securities Trust (3)	0.438	0.400	No	30-Nov-13	336.89	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Australian shares</b>													
Ibbotson Australian Shares Active Trust (3)	0.800	0.600	Yes (1)	30-Nov-13	514.81	2.06	0.00	0.00	0.00	0.00	97.94	0.00	0.00
<b>International shares</b>													
Ibbotson International Shares (Unhedged) Trust (3)	0.750	0.500	No	30-Nov-13	307.37	1.95	0.00	0.00	0.00	0.00	0.00	98.05	0.00

n/a - Not available for reporting.

### **SOURCES OF INFORMATION & DISCLAIMERS**

The unit prices and investment performance figures have been calculated by Suncorp Portfolio Services Limited (SPSL) and Suncorp Life & Superannuation Limited (SLSL), on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to SPSL and SLSL) and investment managers' charges are provided to SPSL and SLSL by Morningstar Research Pty Ltd. Neither SPSL or SLSL accept liability for the accuracy of the information so provided.

Neither SPSL or SLSL accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. SPSL and SLSL reserves the right to correct any errors and to rely upon the correct figures for all purposes.

### **INVESTMENT MANAGERS' CHARGES**

The complete list of current investment charges for the Ibbotson Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

### **FUND NAME CHANGES**

1. Certain underlying investment managers and underlying Ibbotson trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Ibbotson which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Ibbotson charges performance fees in the underlying Ibbotson trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly CT Performance Report (available via [www.asteron.com.au](http://www.asteron.com.au)) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.
2. Merrill Lynch name changed to BlackRock on 28 April 2008.
3. Intech trusts name changed to Ibbotson trusts on 15 April 2010.
4. Tyndall Fixed Interest Fund name changed to Suncorp Australian Fixed Interest Fund and Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund on 1 September 2011.

### **FOR FURTHER INFORMATION**

Freecall 1800 819 499

**Asteron Portfolio Services Limited**

ABN 61 063 427 958

## CT SMT Pension - Investment Options Asset Allocation Report

31-Dec-13

	Investment Fee (%) as at 30 June 2012	Buy/Sell Spread (%)	Performance Fee	FUM Size Effective Date	Underlying Fund Size (\$m)	Asset Allocation (%)							
						Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Diversified investment options</b>													
<b>Secure</b>													
Ibbotson Secure Trust (3)	0.34	0.000	Yes (1)	30-Nov-13	43.69	93.66	2.40	2.48	0.00	0.37	0.24	0.70	0.16
<b>Conservative</b>													
Colonial First State Wholesale Conservative Fund	0.760	0.000	No	31-Dec-13	253.80	30.72	28.61	14.60	0.00	5.75	15.69	4.65	0.00
Ibbotson Conservative Growth Trust (3)	0.490	0.000	Yes (1)	30-Nov-13	211.82	41.23	14.98	14.50	0.00	5.21	3.80	9.33	10.95
<b>Balanced</b>													
BlackRock Wholesale Balanced Fund (2)	0.950	0.000	No	31-Dec-13	982.10	4.50	15.00	10.00	0.00	6.50	38.00	26.00	0.00
<b>Growth</b>													
Colonial First State Wholesale Diversified Fund	0.960	0.000	No	31-Dec-13	558.68	5.99	17.06	10.86	0.00	5.48	33.28	27.33	0.00
Ibbotson Growth Plus Trust (3)	0.690	0.000	Yes (1)	30-Nov-13	305.99	23.90	3.89	4.02	0.00	13.63	8.90	25.54	20.12
Perpetual Wholesale Balanced Growth Fund	1.040	0.34/nil	No	30-Sep-13	1177.18	15.01	17.84	2.31	3.88	4.17	30.29	30.81	-4.31
<b>Single sector investment options</b>													
<b>Cash</b>													
Ibbotson Cash Trust (3)	0.300	0.000	No	30-Nov-13	524.69	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>													
Macquarie Master Fixed Interest Fund	0.620	0.000	No	30-Nov-13	118.80	30.94	64.57	0.00	4.48	0.00	0.00	0.00	0.00
<b>Australian property</b>													
Colonial First State Wholesale Property Securities Fund	0.820	0.000	No	31-Dec-13	284.35	2.41	0.00	0.00	0.00	97.59	0.00	0.00	0.00
Ibbotson Australian Property Securities Trust (3)	0.438	0.000	No	30-Nov-13	336.89	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Australian shares</b>													
BlackRock Wholesale Australian Share Fund (2)	0.850	0.000	No	31-Dec-13	478.43	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Colonial First State Wholesale Imputation Fund	0.970	0.000	No	31-Dec-13	1896.94	1.80	0.00	0.00	0.00	1.52	96.68	0.00	0.00
Ibbotson Australian Shares Active Trust (3)	0.800	0.000	Yes (1)	30-Nov-13	514.81	2.06	0.00	0.00	0.00	0.00	97.94	0.00	0.00
Perpetual Wholesale Industrial Fund	0.990	+0.30/nil	No	30-Sep-13	5143.43	3.71	0.00	0.00	0.00	7.68	88.25	0.36	0.00
<b>International shares</b>													
BT Wholesale International Share Fund	0.970	0.000	No	31-Dec-13	244.67	5.70	0.00	0.00	0.00	0.00	0.00	94.30	0.00
Ibbotson International Shares Passive (Unhedged) Trust (3)	0.750	0.000	No	30-Nov-13	307.37	1.95	0.00	0.00	0.00	0.00	0.00	98.05	0.00
<b>Closed investment options</b>													
<b>Cash</b>													
Suncorp Guaranteed Cash Fund (4)	0.500	0.000	No	31-Dec-13	-0.002	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian shares</b>													
Tyndall Australian Share Wholesale Portfolio	0.800	0.000	No	31-Dec-13	1530.85	0.91	0.00	0.00	0.00	2.55	96.54	0.00	0.00

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