

# CT Workforce Retirement Plan (Employer and Personal) - Investment Options Asset Allocation Report

30-Sep-14



	MER (%) as at 30 June 2013	Buy/Sell Spread (%)	Performance Fee	Asset Allocation (%)								
				Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other	
<b>Diversified investment options</b>												
<b>Lifestage Funds</b>												
Suncorp Lifestage Fund 1934 or prior	0.200	0.000	No	49.90	18.11	10.19	0.00	9.72	3.72	8.12	0.24	
Suncorp Lifestage Fund 1935-39	0.200	0.000	No	50.88	18.56	10.44	0.00	9.20	3.37	7.35	0.21	
Suncorp Lifestage Fund 1940-44	0.200	0.000	No	50.14	19.12	10.76	0.00	8.77	3.45	7.54	0.22	
Suncorp Lifestage Fund 1945-49	0.200	0.000	No	48.83	19.06	10.72	0.00	9.08	3.79	8.28	0.24	
Suncorp Lifestage Fund 1950-54	0.200	0.000	No	46.79	18.70	10.52	0.00	9.63	4.42	9.65	0.28	
Suncorp Lifestage Fund 1955-59	0.200	0.000	No	43.96	17.28	9.72	0.00	11.15	5.51	12.03	0.35	
Suncorp Lifestage Fund 1960-64	0.200	0.000	No	39.93	15.02	8.45	0.00	13.28	7.18	15.69	0.46	
Suncorp Lifestage Fund 1965-69	0.200	0.000	No	35.22	11.62	6.54	0.00	15.92	9.45	20.65	0.60	
Suncorp Lifestage Fund 1970-74	0.200	0.000	No	30.83	8.01	4.50	0.00	18.37	11.79	25.75	0.75	
Suncorp Lifestage Fund 1975-79	0.200	0.000	No	27.37	5.36	3.02	0.00	20.29	13.54	29.57	0.86	
Suncorp Lifestage Fund 1980-84	0.200	0.000	No	25.44	4.80	2.70	0.00	20.08	14.47	31.60	0.92	
Suncorp Lifestage Fund 1985-89	0.200	0.000	No	24.75	4.31	2.42	0.00	20.52	14.78	32.28	0.94	
Suncorp Lifestage Fund 1990-94	0.200	0.000	No	24.51	3.93	2.21	0.00	20.77	14.96	32.67	0.95	
Suncorp Lifestage Fund 1995-99	0.200	0.000	No	24.32	3.62	2.03	0.00	20.97	15.11	32.99	0.96	
Suncorp Lifestage Fund 2000-2004	0.200	0.000	No	24.33	3.63	2.04	0.00	20.96	15.10	32.98	0.96	
<b>Conservative</b>												
Suncorp Traditional Capital Stable Fund	0.395	0.120	Yes (7)	23.38	15.21	23.41	0.00	3.23	17.42	17.35	0.00	
CT Capital Stable	0.490	0.180	Yes (7)	42.00	15.73	12.94	0.00	5.41	3.02	10.85	10.06	
Suncorp Traditional Balanced Fund	0.684	0.329	Yes (7)	14.08	11.10	12.25	0.00	6.08	26.43	27.07	2.99	
<b>Growth</b>												
CT Growth	0.690	0.420	Yes (7)	22.73	4.52	4.01	0.00	14.09	6.67	30.07	17.90	
Suncorp Traditional Growth Fund	0.709	0.389	Yes (7)	8.59	2.87	7.40	0.00	7.43	35.19	33.47	5.05	
<b>Single sector investment options</b>												
<b>Cash</b>												
CT Australian Cash	0.300	0.000	No	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Suncorp Guaranteed Cash Fund	0.000	0.000	No	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fixed interest</b>												
Suncorp Australian Fixed Interest Fund	0.450	0.000	No	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CT Australian Fixed Interest	0.422	0.000	No	0.70	95.90	0.00	0.00	0.00	0.00	0.00	0.00	
CT International Fixed Interest	0.370	0.000	No	0.12	0.00	99.88	0.00	0.00	0.00	0.00	0.00	
<b>Property</b>												
CT Australian Property	0.438	0.400	No	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
<b>Shares</b>												
Suncorp Australian Shares Value Fund	0.850	0.600	Yes (8)	0.63	0.00	0.00	0.00	0.00	99.37	0.00	0.00	
CT Australian Shares	0.800	0.600	Yes (8)	1.70	0.00	0.00	0.00	0.00	98.30	0.00	0.00	
CT International Shares	0.750	0.500	No	1.70	0.00	0.00	0.00	0.00	0.00	98.30	0.00	

n/a - Not available for reporting.  
 \*This MER is as at 30 June 2005  
 ^ This fee is the ICR (%) pa as at 30 June 2006  
 # This fee is a Single Issuer Fee as at 30 June 2005  
 \$ This fee is an estimate.