

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

28-Feb-15



	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified investment options								
Lifestage Funds								
Suncorp Lifestage Fund 1934 or prior	48.56	17.48	9.65	0.00	10.50	4.10	9.54	0.16
Suncorp Lifestage Fund 1935-39	49.71	17.97	9.92	0.00	9.93	3.70	8.63	0.14
Suncorp Lifestage Fund 1940-44	49.05	18.53	10.23	0.00	9.40	3.80	8.85	0.15
Suncorp Lifestage Fund 1945-49	47.66	18.42	10.17	0.00	9.72	4.16	9.70	0.16
Suncorp Lifestage Fund 1950-54	45.55	18.03	9.95	0.00	10.18	4.83	11.26	0.19
Suncorp Lifestage Fund 1955-59	42.59	16.59	9.16	0.00	11.58	5.96	13.89	0.23
Suncorp Lifestage Fund 1960-64	38.29	14.31	7.90	0.00	13.54	7.70	17.95	0.30
Suncorp Lifestage Fund 1965-69	33.26	10.95	6.05	0.00	15.92	10.04	23.39	0.39
Suncorp Lifestage Fund 1970-74	28.62	7.46	4.12	0.00	18.03	12.40	28.89	0.48
Suncorp Lifestage Fund 1975-79	25.06	4.96	2.74	0.00	19.67	14.12	32.90	0.55
Suncorp Lifestage Fund 1980-84	23.18	4.43	2.45	0.00	19.24	15.05	35.06	0.59
Suncorp Lifestage Fund 1985-89	22.49	3.98	2.20	0.00	19.63	15.35	35.76	0.60
Suncorp Lifestage Fund 1990-94	22.24	3.63	2.00	0.00	19.84	15.52	36.16	0.61
Suncorp Lifestage Fund 1995-99	22.04	3.36	1.86	0.00	20.01	15.65	36.47	0.61
Suncorp Lifestage Fund 2000-2004	22.07	3.41	1.88	0.00	19.98	15.63	36.42	0.61
Conservative								
Suncorp Traditional Conservative Fund (1)	24.33	14.78	22.46	0.00	3.11	18.26	17.07	0.00
CT Capital Stable	43.01	13.23	14.75	0.00	3.64	3.21	12.54	9.62
Suncorp Traditional Balanced Fund	14.46	10.72	11.57	0.00	5.74	28.13	26.47	2.90
Growth								
CT Growth	18.53	3.62	3.19	0.00	10.37	13.32	35.47	15.49
Suncorp Traditional Growth Fund	2.21	2.64	2.85	0.00	6.99	40.33	39.67	5.31
Single sector investment options								
Cash								
CT Australian Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed interest								
Suncorp Australian Fixed Interest Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
CT Australian Fixed Interest	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
CT International Fixed Interest	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Property								
CT Australian Property	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Shares								
Suncorp Australian Shares Value Fund	0.63	0.00	0.00	0.00	0.00	99.37	0.00	0.00
CT Australian Shares	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
CT International Shares	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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.

(1) Effective 18 February 2015, the Suncorp Traditional Capital Stable Fund was renamed Suncorp Traditional Conservative Fund