

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

30-Sep-15



	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	42.73	24.80	9.28	0.00	9.16	3.60	10.31	0.12
Suncorp Lifestage Fund 1935-39	43.85	25.62	9.58	0.00	8.50	3.20	9.15	0.11
Suncorp Lifestage Fund 1940-44	42.95	26.39	9.87	0.00	8.01	3.28	9.39	0.11
Suncorp Lifestage Fund 1945-49	41.52	26.18	9.79	0.00	8.34	3.63	10.40	0.12
Suncorp Lifestage Fund 1950-54	39.75	25.79	9.64	0.00	8.55	4.17	11.95	0.14
Suncorp Lifestage Fund 1955-59	37.42	23.82	8.91	0.00	9.69	5.18	14.82	0.17
Suncorp Lifestage Fund 1960-64	34.11	20.69	7.74	0.00	11.24	6.73	19.26	0.22
Suncorp Lifestage Fund 1965-69	30.49	16.00	5.98	0.00	13.13	8.83	25.28	0.30
Suncorp Lifestage Fund 1970-74	27.24	11.01	4.12	0.00	14.81	10.99	31.47	0.37
Suncorp Lifestage Fund 1975-79	24.62	7.36	2.75	0.00	16.15	12.60	36.09	0.42
Suncorp Lifestage Fund 1980-84	22.86	6.59	2.46	0.00	15.62	13.46	38.55	0.45
Suncorp Lifestage Fund 1985-89	22.34	5.93	2.22	0.00	15.94	13.74	39.36	0.46
Suncorp Lifestage Fund 1990-94	22.23	5.44	2.03	0.00	16.13	13.90	39.81	0.46
Suncorp Lifestage Fund 1995-99	22.14	5.05	1.89	0.00	16.27	14.02	40.16	0.47
Suncorp Lifestage Fund 2000-2004	22.16	5.13	1.92	0.00	16.24	14.00	40.09	0.47
<b>Conservative</b>								
Suncorp Traditional Conservative Fund (1)	27.22	17.11	17.34	0.00	21.15	0.00	17.18	0.00
CT Capital Stable	43.08	13.91	17.20	0.00	2.67	2.66	10.21	10.27
Suncorp Traditional Balanced Fund	17.24	11.76	7.58	0.00	31.19	0.00	24.94	7.30
<b>Growth</b>								
CT Growth	18.08	4.68	4.12	0.00	8.08	17.66	32.63	14.74
Suncorp Traditional Growth Fund	8.12	2.18	0.00	0.00	45.40	0.00	33.40	10.91
<b>Single sector investment options</b>								
<b>Cash</b>								
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
<b>Fixed interest</b>								
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

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	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
<b>Property</b>								
CT Australian Property	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Shares</b>								
Suncorp Australian Shares Value Fund	0.63	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.

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