

CT SMT Superannuation - Investment Options Asset Allocation Report

31-Jan-16

	Asset Allocation (%)							
	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Property	Australian Shares	International Shares	Other
Diversified investment options								
Conservative								
Ibbotson Conservative Growth Trust (2)	42.99	14.34	17.15	0.00	2.40	2.86	10.32	9.94
Growth								
Ibbotson WS Growth Trust (2) (4)	10.94	7.05	7.38	0.00	6.07	21.77	33.81	12.98
Single sector investment options								
Cash								
Ibbotson Cash Trust (2)	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
Australian fixed interest								
Ibbotson Australian Bonds Trust (2)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian property								
Ibbotson Australian Property Securities Trust (2)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Australian shares								
Ibbotson Australian Shares Active Trust (2)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International shares								
Ibbotson International Shares (Unhedged) Trust (2)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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

2. Intech trusts name changed to Ibbotson trusts on 15 April 2010.

3. Effective 1 November 2015 the Ibbotson Secure Trust was renamed Ibbotson WS Conservative Trust and Ibbotson Growth Trust renamed to Ibbotson WS Growth Trust.

FOR FURTHER INFORMATION

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