

CT Super Allocated Pension Plan - 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								
CT Conservative (2)	35.37	22.61	23.66	0.00	1.73	6.19	9.62	0.82
Ibbotson WS Conservative Trust (2)	35.37	22.61	23.66	0.00	1.73	6.19	9.62	0.82
Suncorp Traditional Conservative Fund (1)	27.67	17.20	18.08	0.00	20.43	0.00	16.61	0.00
Suncorp Traditional Balanced Fund	17.60	11.72	7.48	0.00	29.45	0.00	25.90	7.85
Ibbotson Conservative Growth Trust	42.99	14.34	17.15	0.00	2.40	2.86	10.32	9.94
Growth								
Suncorp Traditional Growth Fund	10.71	3.18	4.42	0.00	40.41	0.00	31.34	9.94
Ibbotson WS Growth Trust (2)	10.94	7.05	7.38	0.00	6.07	21.77	33.81	12.98
Single sector investment options								
Cash								
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ibbotson Cash Trust	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
Property								
Ibbotson Property Securities Trust	0.00	0.000	0.000	0.000	100.000	0.000	0.000	0.000
Shares								
Suncorp Australian Shares Value Fund	0.12	0.00	0.00	0.00	0.00	0.00	99.88	0.00
Ibbotson International shares Active (Unhedged) Trust	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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

(2) Effective 1 November 2015 CT Secure was renamed CT Conservative, Ibbotson Secure renamed Ibbotson WS Conservative Trust, and Ibbotson Growth Plus Trust renamed Ibbotson WS Growth Trust.