



CT SMT Superannuation - Investment Options Asset Allocation Report

31-Aug-16

	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Infrastructure	Australian property	International property	Australian shares	International shares	Other
Diversified investment options									
Conservative									
Morningstar Conservative Real Return Fund (2) (5)	36.62	12.65	21.95	0.53	0.76	0.09	2.97	13.94	10.48
Growth									
Morningstar Growth Fund (2) (4) (6)	10.06	7.12	8.37	1.61	1.77	3.57	23.79	34.59	9.12
Single sector investment options									
Cash									
Morningstar Cash Fund (2) (5)	100.00	0.00	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	0.00
Australian fixed interest									
Morningstar Australian Bond Fund (2) (5)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian property									
Morningstar Australian Property Securities Fund (2) (5)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Australian shares									
Morningstar Australian Shares Fund (2) (5)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International shares									
Morningstar International Shares (Unhedged) Fund (2) (5)	0.00	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

1. Certain underlying investment managers and underlying Ibbotson trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Ibbotson which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Ibbotson charges performance fees in the underlying Ibbotson trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly CT Performance Report (available via www.asteron.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.
2. Intech trusts name changed to Ibbotson trusts on 15 April 2010.
3. Tyndall Fixed Interest Fund name changed to Suncorp Australian Fixed Interest Fund and Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund on 1 September 2011.
4. Effective 1 November 2015 the Ibbotson Secure Trust was renamed Ibbotson WS Conservative Trust, Ibbotson Growth Trust renamed to Ibbotson WS Growth Trust and CT Capital Secure renamed to CT Conservative.
5. Effective 1 July 2016, Ibbotson Conservative Growth Trust was renamed Morningstar Conservative Real Return Fund, Ibbotson Cash Trust was renamed Morningstar Cash Fund, Ibbotson Australian Bonds Trust was renamed Morningstar Australian Bonds Fund, Ibbotson Australian Property Securities Trust was renamed Morningstar Australian Property Securities Fund, Ibbotson Australian Shares Active Trust was renamed Morningstar Australian Shares Fund and Ibbotson International Shares (Unhedged) Trust was renamed Morningstar International Shares (Unhedged) Trust.
6. Effective 30 May 2016, Ibbotson WS Conservative Trust was renamed Morningstar Conservative Fund and Ibbotson WS Growth Fund was renamed Morningstar Growth Fund.

FOR FURTHER INFORMATION

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