



## 2015 Annual Pension Statement

Thank you for being a member of MTAA Super. Please find enclosed:

- your **Annual Pension Statement** which shows your account balance, net earnings and other details as at 30 June 2015.
- a **Pension Update** which includes information on the Fund and an update on the way your super is managed.

### MTAA Super's online Annual Report

The Fund's 2015 Annual Report is now available online. It contains financial year returns, an overview of the investment options, abridged financial statements and information relating to the Trustee. To read the Annual Report online, visit [www.mtaasuper.com.au](http://www.mtaasuper.com.au) or call us on **1300 362 415** if you would like a printed copy sent to you free of charge.

### Investment management costs

The Fund has recently updated the estimated investment management costs for all investment options. The estimates are *based on the Fund financial statements for year ended 30 June 2015 and are disclosed gross of income tax*. Please refer to the *Fees and Other Costs* section of our website for further information.

### Changes to strategic asset allocation

During a recent review of the Fund's investment strategy, the Trustee changed the Strategic Asset Allocation of the Balanced, Conservative and Growth pre-mixed investment options.

The changes made are outlined in the following tables:

### Balanced Option

Mix of asset classes	Previous asset allocation %		Asset allocation % from 1 July 2015	
Cash	6.0	(0.5 – 15.0)	9.0	(0.5-20.0)
Australian Fixed Interest	6.0	(0.0 – 15.0)	3.0	(0.0-15.0)
Overseas fixed interest	6.0	(0.0 – 15.0)	6.0	(0.0-15.0)
Australian Equities	25.5	(5.0 – 35.0)	24.5	(5.0-35.0)
International Equities	26.5	(5.0 – 35.0)	27.5	(5.0-35.0)
Infrastructure	15.0	(0.0 – 35.0)	15.0	(0.0-35.0)
Property	9.0	(0.0 – 22.5)	9.0	(0.0-22.5)
Alternatives Credit	3.0	(0.0 – 17.5)	3.0	(0.0-17.5)
Private Equity	3.0	(0.0 – 12.5)	3.0	(0.0-12.5)
Other	0.0	(0.0 – 12.5)	0.0	(0.0-12.5)

### Conservative Option

Mix of asset classes	Previous asset allocation %		Asset allocation % from 1 July 2015	
Cash	34.5	(20.0 – 45.0)	42.0	(20.0-50.0)
Australian Fixed Interest	17.0	(5.0 – 25.0)	12.0	(5.0-25.0)
Overseas fixed interest	15.0	(5.0 – 25.0)	10.0	(5.0-25.0)
Australian Equities	10.5	(0.0 – 20.0)	10.0	(0.0-20.0)
International Equities	8.0	(0.0 – 20.0)	8.5	(0.0-20.0)
Infrastructure	7.5	(0.0 – 15.0)	9.0	(0.0-17.5)
Property	4.5	(0.0 – 10.0)	5.5	(0.0-12.5)
Alternatives Credit	1.5	(0.0 – 7.5)	1.5	(0.0-7.5)
Private Equity	1.5	(0.0 – 7.5)	1.5	(0.0-7.5)
Other	0.0	(0.0 – 5.0)	0.0	(0.0-5.0)

## Motor Trades Association of Australia Superannuation Fund Pty Ltd

ABN: 14 008 650 628 AFSL: 238 718

Fund: MTAA Superannuation Fund ABN: 74 559 365 913

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Postal Address: Locked Bag 15, Haymarket NSW 1236

## Growth Option

Mix of asset classes	Previous asset allocation %		Asset allocation % from 1 July 2015	
Cash	2.0	(0.0 – 15.0)	2.0	(0.0-15.0)
Australian Fixed Interest	3.0	(0.0 – 10.0)	0.0	(0.0-10.0)
Overseas Fixed Interest	0.0	(0.0 – 10.0)	3.0	(0.0-10.0)
Australian Equities	33.5	(20.0 – 50.0)	33.0	(20.0-50.0)
International Equities	36.5	(20.0 – 50.0)	37.0	(20.0-50.0)
Infrastructure	12.5	(0.0 – 30.0)	12.5	(0.0-30.0)
Property	7.5	(0.0 – 17.5)	7.5	(0.0-17.5)
Alternatives Credit	2.5	(0.0 – 7.5)	2.5	(0.0-7.5)
Private Equity	2.5	(0.0 – 10.0)	2.5	(0.0-10.0)
Other	0.0	(0.0 – 5.0)	0.0	(0.0-5.0)

## Further assistance

If you have any queries relating to any of these matters, please call us on **1300 362 415** or visit our website **[www.mtaasuper.com.au](http://www.mtaasuper.com.au)**.

Yours sincerely



Leanne Turner  
Chief Executive Officer

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