

**Asteron Longevity Income Stream - Investment Options Asset Allocation Report
30-Sep-13**

	Investment Fee as at 30 June 2012 (%)	Buy/sell spread	Asset Allocation Date	Cash %	Australian Fixed Interest %	International Fixed Interest %	Mortgages %	Property %	Australian Shares %	International Shares %	Other %
Longevity Balanced Pool	0.34	+0.20%/-0.15%	30-Sep-13	11.07	22.53	16.87	0.03	8.20	22.07	19.22	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	30-Sep-13	1.05	12.46	16.86	0.03	11.24	31.52	26.84	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	30-Sep-13	0.00	4.21	5.98	0.01	14.08	40.87	34.85	0.00

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