

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
31-Oct-13

	Investment Fee as at 30 June 2013 (%)	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	22.20	11.41	16.86	0.03	8.14	22.09	19.27	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	30-Sep-13	2.10	11.41	16.86	0.03	11.15	31.54	26.91	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	30-Sep-13	0.00	4.21	5.98	0.01	13.95	40.90	34.94	0.00

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