

**Asteron Longevity Income Stream - Investment Options Asset Allocation Report  
31-Jan-14**

	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%	31-Jan-14	0.00	20.63	28.71	0.05	8.15	20.96	21.50	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	31-Jan-14	0.00	12.25	17.22	0.03	10.82	29.29	30.38	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	31-Jan-14	0.00	4.22	5.75	0.01	13.51	37.45	39.05	0.00

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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.

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