

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

	Investment Fee as at 30 June 2014 (%)	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-Aug-14	0.00	20.00	30.00	0.00	6.10	22.20	21.70	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	31-Aug-14	0.00	12.00	18.10	0.00	8.10	31.30	30.50	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	31-Aug-14	0.00	4.10	6.00	0.00	9.90	40.20	39.80	0.00

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