



Part of the
Suncorp Group

Asteron Longevity Income Stream - Investment Options Asset Allocation Report 30-Nov-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%	30-Nov-14	0.00	19.90	30.10	0.00	6.00	21.20	22.80	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	30-Nov-14	0.00	11.90	17.90	0.00	8.10	29.60	32.50	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	30-Nov-14	0.00	4.00	6.10	0.00	10.00	38.60	41.30	0.00

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FOR FURTHER INFORMATION

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