

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
31-Dec-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-Dec-14	0.00	19.80	29.90	0.00	6.00	21.90	22.40	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	31-Dec-14	0.00	12.00	18.00	0.00	8.20	29.80	32.00	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	31-Dec-14	0.00	4.00	6.00	0.00	10.00	39.00	41.00	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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