



Part of the
Suncorp Group

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
28-Feb-15

	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%	28-Feb-15	0.00	19.30	29.50	0.00	5.90	22.90	22.40	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	28-Feb-15	0.00	11.50	17.60	0.00	8.00	31.00	31.90	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	28-Feb-15	0.00	4.00	6.00	0.00	10.00	39.70	40.30	0.00

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