

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
31-Mar-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%	31-Mar-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%	31-Mar-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%	31-Mar-15	0.00	4.00	6.00	0.00	10.00	39.70	40.30	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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The complete list of current investment charges for the Ibbotson Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

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