

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
30-Apr-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%	30-Apr-15	0.00	20.20	30.00	0.00	5.90	22.00	21.90	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	30-Apr-15	0.00	12.10	18.10	0.00	7.70	30.40	31.70	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	30-Apr-15	0.00	4.10	6.10	0.00	9.70	39.70	40.40	0.00

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