



Part of the  
Suncorp Group

**Asteron Longevity Income Stream - Investment Options Asset Allocation Report  
31-Aug-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-Aug-15	0.00	20.00	30.30	0.00	5.80	22.00	21.90	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	31-Aug-15	0.00	12.40	18.20	0.00	7.80	30.60	31.00	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	31-Aug-15	0.00	4.20	6.20	0.00	9.70	39.50	40.40	0.00

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**FOR FURTHER INFORMATION**

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