



Part of the
Suncorp Group

Asteron Longevity Income Stream - Investment Options Asset Allocation Report
31-Oct-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-Oct-15	0.00	19.80	29.90	0.00	6.20	21.90	22.20	0.00
Longevity Growth Pool	0.36	+0.25%/-0.15%	31-Oct-15	0.00	12.40	18.50	0.00	8.00	30.60	30.50	0.00
Longevity High Growth Pool	0.37	+0.30%/-0.20%	31-Oct-15	0.00	4.20	6.30	0.00	10.20	39.60	39.70	0.00

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Freecall 1800 819 499
Suncorp Portfolio Services Limited
ABN 61 063 427 958