ANNOUNCEMENT

Monday, 7 March 2016



Australian Unity Investment Bonds

Asset allocations as at 31 January 2016

The tables below show the asset allocations of the Funds.

AU Conservative Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	5 - 35	21.24
Mortgages	0 - 25	7.65
Australian fixed interest	10 - 40	32.99
International fixed interest	0 - 25	0.00
Property ¹	0 - 40	14.60
Australian shares	0 - 25	14.87
International shares	0 - 20	8.65
Total		100

AU Balanced Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 20	11.51
Mortgages	0 - 15	0.87
Australian fixed interest	0 - 40	10.87
Property ¹	0 - 20	8.85
Australian shares	15 - 45	31.12
International shares	15 - 45	36.78
Total		100

AU High Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 10	1.95
Property ¹	0 - 10	3.23
Australian shares	30 - 50	41.54
International shares	30 - 60	53.28
Total		100

AU Capital Guaranteed Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	60 - 100	90.96
Australian fixed interest	0 - 30	0.00
Mortgages	0 - 10	9.04
Total		100

AU Capital Guaranteed Mortgage Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	10 - 70	56.92
Australian fixed interest	0 - 60	0.00
Mortgages	30 - 80	43.08
Total		100

¹ Includes listed property investments.

Disclaimer

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Lifeplan Australia Friendly Society Limited

ABN 78 087 649 492, AFS Licence No 237989

Address Level 1, 111 Gawler Place, Adelaide SA 5000

Investor Services 1300 1300 38 Adviser Services 1300 133 285

Website lifeplan.com.au Email enquiries@lifeplan.com.au

Australian Unity Conservative Growth Bond	AUS0312AU
Australian Unity Balanced Growth Bond	AUS0313AU
Australian Unity High Growth Bond	AUS0101AU
Australian Unity Capital Guaranteed Bond	AUS0321AU
Australian Unity Capital Guaranteed Mortgage Bond	AUS0302AU
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 $^{2\ \}mbox{Actual}$ allocations may operate outside this range from time to time.