## **Announcement**



Tuesday, 11 July 2017

## **Australian Unity Lifeplan Investment Bond**

## **Investing transaction costs**

The current investing transaction costs for all investment options of the Lifeplan Investment Bond are shown in the table below:

Investment option	Investing transaction costs (equivalent to buy/sell spread) <sup>1</sup>
mivesument option	(equivalent to buy/sell spieau)
Advance Balanced Multi-Blend	0.40%
Advance Defensive Multi-Blend	0.24%
Advance Growth Multi-Blend	0.44%
Advance High Growth Multi-Blend	0.48%
Advance Moderate Multi-Blend	0.32%
Australian Unity Property Income	0.70%
Australian Unity Strategic Fixed Interest	NIL
Australian Unity Wholesale Deposits	NIL
BT Active Balanced	0.29%
BT Enhanced Cash	0.06%
Colonial First State Wholesale Target Return Income	0.30%
Colonial First State Wholesale Institutional Cash	NIL
Colonial First State FirstChoice Australian Share	0.40%
Colonial First State FirstChoice Conservative	0.30%
Colonial First State FirstChoice Global Share	0.30%
Colonial First State FirstChoice Growth	0.40%
Colonial First State FirstChoice Moderate	0.30%
Colonial First State FirstChoice Property Securities	0.40%
Fidelity Australian Equities Fund	0.40%
Lifeplan Capital Guaranteed	NIL
Lifeplan Managed Investment	0.18%
Magellan Global Fund	0.20%
Maple Brown Abbott Australian Share <sup>2</sup>	0.40%
Maple Brown Abbott Imputation <sup>2</sup>	0.40%
MLC Horizon 2 – Income Portfolio	0.10%
MLC Horizon 3 – Conservative Growth	0.15%
MLC Horizon 4 – Balanced	0.20%
MLC Horizon 5 – Growth	0.20%
Perpetual Balanced Growth	0.34%
Perpetual Conservative Growth	0.26%
Perpetual Industrial Share	0.30%
PIMCO Australian Bond Fund	0.10%
PIMCO Global Bond Fund	0.10%
Platinum International Fund	0.50%
Platypus Australian Equities	0.40%
Vanguard® Australian Fixed Interest Index Fund	0.20%
Vanguard® Australian Property Securities Index Fund	0.16%
Vanguard® Australian Shares Index Fund	0.16%
Vanguard® Balanced Index Fund	0.22%
Vanguard® Growth Index Fund	0.22%
Vanguard® International Fixed Interest Index Fund (Hedged)	0.20%
Vanguard® International Shares Index Fund	0.16%

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Vanguard® International Shares Index Fund (Hedged) AUD	0.20%
Wingate Global Equity	0.50%

- 1. The investing transaction cost is the cost when you invest or switch into an option. It has the same purpose as a 'buy/sell spread' generally used by other investment products.
- 2. This investment option is closed to new investors.

## **Disclaimer**

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