

# Investment option list

5 November 2020 | Adviser use only

180  
YEARS



## Product: Lifepan Investment Bond

Lifeplan option number	Investment option name	APIR code	Availability status	Distribution frequency
10051	Advance Balanced Multi-Blend	LIF0099AU	Closed	Daily
10052	Advance Defensive Multi-Blend	LIF0097AU	Closed	Daily
10053	Advance Growth Multi-Blend	LIF0104AU	Closed	Daily
10054	Advance High Growth Multi-Blend	LIF0105AU	Closed	Daily
10055	Advance Moderate Multi-Blend	LIF0098AU	Closed	Daily
10141	Allan Gray Australian Equity Fund	LIF9178AU	Open	Daily
10142	Alphinity Sustainable Share Fund	LIF6241AU	Open	Daily
10102	Altius Bond Fund	LIF2737AU	Closed	Daily
10143	Antipodes Global Fund	LIF6992AU	Open	Daily
10107	APN AREIT Fund	LIF0655AU	Closed	Daily
10144	Ardea Real Outcome Fund	LIF1110AU	Open	Daily
10108	Australian Ethical Diversified Shares Fund	LIF9226AU	Open	Daily
10060	Australian Unity Property Income	LIF0109AU	Open	Daily
10093	Australian Unity Wholesale Deposits	LIF0162AU	Open	Daily
10145	Bennelong Concentrated Australian Equities Fund	LIF3395AU	Open	Daily
10109	Bennelong ex-20 Australian Equities Fund	LIF6773AU	Open	Daily
10088	Colonial First State FirstChoice Australian Share	LIF0141AU	Closed	Daily
10084	Colonial First State FirstChoice Conservative	LIF0137AU	Open	Daily
10089	Colonial First State FirstChoice Global Share	LIF0142AU	Closed	Daily
10086	Colonial First State FirstChoice Growth	LIF0139AU	Open	Daily
10085	Colonial First State FirstChoice Moderate	LIF0138AU	Open	Daily
10087	Colonial First State FirstChoice Property Securities	LIF0140AU	Closed	Daily
10117	Colonial First State FirstChoice Wholesale Multi-Index Conservative	LIF0787AU	Open	Daily
10118	Colonial First State FirstChoice Wholesale Multi-Index Growth	LIF2744AU	Open	Daily
10119	Colonial First State FirstChoice Wholesale Multi-Index Moderate	LIF1270AU	Open	Daily
10113	Colonial First State FirstRate Wholesale Saver	LIF8212AU	Open	Daily
10063	Colonial First State Wholesale Institutional Cash	LIF0113AU	Open	Daily
10114	Dimensional Australian Core Equity Trust	LIF9505AU	Open	Daily
10115	Dimensional Global Core Equity Trust	LIF8119AU	Open	Daily
10094	Fidelity Australian Equities Fund	LIF0704AU	Open	Daily
10146	Firetrail Australian High Conviction Fund	LIF4208AU	Open	Daily
10147	Hyperion Global Growth Companies Fund	LIF0628AU	Open	Daily
10120	Investors Mutual Australian Share Fund	LIF4728AU	Open	Daily
10121	Ironbark Karara Australian Small Companies Fund	LIF9823AU	Open	Daily
10122	Kapstream Absolute Return Income Fund	LIF9486AU	Open	Daily
10092	Lifepan Capital Guaranteed	LIF0145AU	Open	Half yearly
10091	Lifepan Managed Investment	LIF0144AU	Closed	Daily
10123	Macquarie Income Opportunities Fund	LIF7287AU	Open	Daily
10095	Magellan Global Fund	LIF0705AU	Open	Daily
10124	Magellan Infrastructure Fund	LIF4765AU	Open	Daily
10125	MFS Fully Hedged Global Equity Trust	LIF2581AU	Open	Daily
10072	MLC Horizon 2 - Income Portfolio	LIF0125AU	Open	Daily
10073	MLC Horizon 3 - Conservative Growth	LIF0126AU	Open	Daily
10074	MLC Horizon 4 - Balanced	LIF0127AU	Open	Daily
10075	MLC Horizon 5 - Growth	LIF0128AU	Open	Daily
10126	MLC Wholesale Index Plus Balanced Portfolio	LIF9607AU	Open	Daily
10127	MLC Wholesale Index Plus Conservative Growth Portfolio	LIF1771AU	Open	Daily
10148	P/E Global FX Alpha Fund	LIF9357AU	Open	Daily
10071	Pendal Active Balanced Fund	LIF0124AU	Open	Daily
10070	Pendal Enhanced Cash Fund	LIF0123AU	Open	Daily

For details of the portfolio name registered in the Rules of the Lifepan Investment Bond, refer to the Product Disclosure Statement dated 15 October 2020.

Lifeplan option number	Investment option name	APIR code	Availability status	Distribution frequency
10112	Pendal Fixed Interest Fund	LIF6118AU	Closed	Daily
10110	Pendal Focus Australian Share Fund	LIF3379AU	Open	Daily
10111	Pendal Monthly Income Plus Fund	LIF3826AU	Open	Daily
10077	Perpetual Balanced Growth	LIF0130AU	Open	Daily
10076	Perpetual Conservative Growth	LIF0129AU	Open	Daily
10078	Perpetual Industrial Share	LIF0131AU	Open	Daily
10130	Perpetual Wholesale Australian Share Fund	LIF2202AU	Closed	Daily
10129	Perpetual Wholesale Ethical SRI Fund	LIF3806AU	Open	Daily
10096	PIMCO Australian Bond Fund	LIF0706AU	Open	Daily
10097	PIMCO Global Bond Fund	LIF0707AU	Open	Daily
10066	Platinum International Fund	LIF0116AU	Open	Daily
10057	Platypus Australian Equities	LIF0111AU	Open	Daily
10131	Pro-D Balanced	LIF3074AU	Open	Daily
10132	Pro-D Growth	LIF6005AU	Open	Daily
10133	Pro-D High Growth	LIF9075AU	Open	Daily
10149	Stewart Investors Worldwide Sustainability Fund	LIF2693AU	Open	Daily
10134	T.Rowe Price Dynamic Global Bond Fund	LIF7900AU	Open	Daily
10135	T.Rowe Price Global Equity Fund	LIF8726AU	Open	Daily
10061	Talaria Global Equity Fund	LIF0112AU	Closed	Daily
10136	UBS Diversified Fixed Income Fund	LIF0852AU	Open	Daily
10079	Vanguard® Australian Fixed Interest Index Fund	LIF0132AU	Open	Daily
10098	Vanguard® Australian Property Securities Index Fund	LIF0708AU	Open	Daily
10081	Vanguard® Australian Shares Index Fund	LIF0133AU	Open	Daily
10099	Vanguard® Balanced Index Fund	LIF0709AU	Open	Daily
10137	Vanguard® Diversified Conservative Index Fund	LIF8708AU	Open	Daily
10138	Vanguard® Diversified High Growth Index Fund	LIF1507AU	Open	Daily
10150	Vanguard Global Infrastructure Index Fund	LIF6305AU	Open	Daily
10100	Vanguard® Growth Index Fund	LIF0710AU	Open	Daily
10080	Vanguard® International Fixed Interest Index Fund (Hedged)	LIF0135AU	Open	Daily
10139	Vanguard® International Property Securities Index Fund (Hedged)	LIF4839AU	Open	Daily
10082	Vanguard® International Shares Index Fund	LIF0134AU	Open	Daily
10101	Vanguard® International Shares Index Fund (Hedged) AUD	LIF0711AU	Open	Daily
10140	Winton Global Alpha Fund	LIF2081AU	Open	Daily
<b>The following investment options are closed to new applications from 1 May 2012 but remain open to existing investors</b>				
10043	Colonial First State FirstChoice Australian Share	LIF0052AU	Closed	Daily
10039	Colonial First State FirstChoice Conservative	LIF0053AU	Closed	Daily
10044	Colonial First State FirstChoice Global Share	LIF0057AU	Closed	Daily
10041	Colonial First State FirstChoice Growth	LIF0054AU	Closed	Daily
10040	Colonial First State FirstChoice Moderate	LIF0055AU	Closed	Daily
10042	Colonial First State FirstChoice Property Securities	LIF0058AU	Closed	Daily
10049	Lifeplan Capital Guaranteed	LIF0061AU	Closed	Half yearly
10047	Lifeplan Managed Investment	LIF0060AU	Closed	Daily
10018	MLC Horizon 2 - Income Portfolio	LIF0071AU	Closed	Daily
10019	MLC Horizon 3 - Conservative Growth	LIF0072AU	Closed	Daily
10020	MLC Horizon 4 - Balanced	LIF0073AU	Closed	Daily
10021	MLC Horizon 5 - Growth	LIF0074AU	Closed	Daily
10006	Pendal Active Balanced Fund	LIF0046AU	Closed	Daily
10004	Pendal Enhanced Cash Fund	LIF0045AU	Closed	Daily
10026	Perpetual Balanced Growth	LIF0078AU	Closed	Daily
10025	Perpetual Conservative Growth	LIF0079AU	Closed	Daily
10030	Perpetual Industrial Share	LIF0082AU	Closed	Daily
10031	Vanguard® Australian Fixed Interest Index Fund	LIF0083AU	Closed	Daily
10034	Vanguard® Australian Shares Index Fund	LIF0084AU	Closed	Daily
10032	Vanguard® International Fixed Interest Index Fund (Hedged)	LIF0085AU	Closed	Daily
10035	Vanguard® International Shares Index Fund	LIF0086AU	Closed	Daily

## Product: Lifeplan Education Bond

Lifeplan option number	Investment option name	APIR Code	Availability status	Distribution frequency
1001	AMP Capital Balanced Growth	LIF0146AU	Open	Daily
1000	AMP Capital Conservative	LIF0147AU	Open	Daily
1002	AMP Capital Sustainable Share	LIF0148AU	Closed	Daily
1012	Colonial First State FirstChoice Conservative	LIF0152AU	Open	Daily
1014	Colonial First State FirstChoice Growth	LIF0154AU	Open	Daily
1013	Colonial First State FirstChoice Moderate	LIF0153AU	Open	Daily
1006	MLC Horizon 2 - Income Portfolio	LIF0155AU	Open	Daily
1007	MLC Horizon 4 - Balanced	LIF0156AU	Open	Daily
1008	MLC Horizon 6 - Share	LIF0157AU	Open	Daily
1004	Pendal Active Balanced Fund	LIF0150AU	Open	Daily
1003	Pendal Active Conservative Fund	LIF0149AU	Open	Daily
1005	Pendal Active Growth Fund	LIF0151AU	Open	Daily
1010	Perpetual Balanced Growth	LIF0159AU	Open	Daily
1009	Perpetual Conservative	LIF0158AU	Open	Daily
1011	Perpetual Industrial Share	LIF0160AU	Open	Daily
1015	UBS Cash	LIF0161AU	Open	Daily
<b>The following investment options are closed to new applications from 1 May 2012 but remain open to existing investors</b>				
771	AMP Capital Balanced Growth	LIF0026AU	Closed	Daily
770	AMP Capital Conservative	LIF0025AU	Closed	Daily
772	AMP Capital Sustainable Share	LIF0027AU	Closed	Daily
786	Colonial First State FirstChoice Conservative	LIF0091AU	Closed	Daily
788	Colonial First State FirstChoice Growth	LIF0092AU	Closed	Daily
787	Colonial First State FirstChoice Moderate	LIF0093AU	Closed	Daily
780	MLC Horizon 2 - Income Portfolio	LIF0035AU	Closed	Daily
781	MLC Horizon 4 - Balanced	LIF0036AU	Closed	Daily
782	MLC Horizon 6 - Share	LIF0037AU	Closed	Daily
775	Pendal Active Balanced Fund	LIF0030AU	Closed	Daily
774	Pendal Active Conservative Fund	LIF0029AU	Closed	Daily
776	Pendal Active Growth Fund	LIF0031AU	Closed	Daily
784	Perpetual Balanced Growth	LIF0039AU	Closed	Daily
783	Perpetual Conservative	LIF0038AU	Closed	Daily
785	Perpetual Industrial Share	LIF0040AU	Closed	Daily
789	UBS Cash	LIF0094AU	Closed	Daily

## Other Lifeplan products

Lifeplan option number	Product	Investment option name	APIR Code	Availability status	Distribution frequency
217	FuneralPlan Bond	Capital Guaranteed	LIF0095AU	Open	Yearly
230	FuneralPlan Bond	Conservative	LIF0995AU	Open	Daily
231	FuneralPlan Bond	Moderate	LIF9834AU	Open	Daily
751	CBA Education Savings Plan	Balanced Option	LIF0010AU	Closed	Daily
752	CBA Education Savings Plan	Capital Secure Option	LIF0009AU	Closed	Daily
753	CBA Education Savings Plan	Diversified Option	LIF0015AU	Closed	Daily
754	CBA Education Savings Plan	High Growth Option	LIF0016AU	Closed	Daily
102	Lifeplan Community Bond	Capital Guaranteed Fund	LIF0312AU	Closed	Yearly
701	Lifeplan Education Savings Plan	Capital Guaranteed Fund	LIF0008AU	Closed	1/2 Yearly
117	Lifeplan FlexiGrowth	Capital Guaranteed Option	LIF0006AU	Closed	1/2 Yearly
118	Lifeplan FlexiGrowth	Cash Enhanced Option	LIF0017AU	Closed	Monthly
119	Lifeplan FlexiGrowth	High Yield Option	LIF0018AU	Closed	Quarterly
116	Lifeplan FlexiGrowth	Income Option	LIF0007AU	Closed	Monthly
101	Lifeplan FlexiShield Investment Bond	Capital Guaranteed Fund	LIF0311AU	Closed	Yearly
217	Lifeplan Funeral Bond	Funeral Bond	NFS0184AU	Closed	Yearly
623	Lifeplan Tax Minimiser Funeral Bond	Funeral Bond	LIF0005AU	Closed	Yearly
619	Lifeplan Tax Minimiser Investment Bond	Australian Share Fund	LIF0003AU	Closed	Daily
610	Lifeplan Tax Minimiser Investment Bond	Capital Guaranteed Fund	COM0212AU	Closed	Yearly
612	Lifeplan Tax Minimiser Investment Bond	Capital Secure Fund	COM0213AU	Closed	Daily
629	Lifeplan Tax Minimiser Investment Bond	Enhanced Yield Fund	LIF0023AU	Closed	Daily
620	Lifeplan Tax Minimiser Investment Bond	Global Share Fund	LIF0004AU	Closed	Daily
618	Lifeplan Tax Minimiser Investment Bond	Growth Investment Fund	LIF0103AU	Closed	Daily
622	Lifeplan Tax Minimiser Investment Bond	High Growth Fund	LIF0002AU	Closed	Daily
613	Lifeplan Tax Minimiser Investment Bond	Managed Investment Fund	COM0214AU	Closed	Daily
627	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Australian Share Fund	LIF0011AU	Closed	Daily
624	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Conservative Fund	LIF0012AU	Closed	Daily
628	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Global Share Fund	LIF0024AU	Closed	Daily
626	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Growth Fund	LIF0013AU	Closed	Daily
625	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Moderate Fund	LIF0014AU	Closed	Daily
621	Lifeplan Tax Minimiser Investment Bond	Property Fund	LIF0001AU	Closed	Daily
125	Lifeplan TaxSmart	Australian Shares Option	LIF0022AU	Closed	Daily
122	Lifeplan TaxSmart	Cash Enhanced Option	LIF0020AU	Closed	Quarterly
124	Lifeplan TaxSmart	Growth Option	LIF0019AU	Closed	Daily
123	Lifeplan TaxSmart	High Yield Option	LIF0021AU	Closed	Quarterly

More information  
[australianunity.com.au/wealth](https://australianunity.com.au/wealth)  
[investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)