

Capital Guaranteed Mortgage Bond

Asset allocations as at 31 October 2017

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	22.63
Mortgages	0 - 25	2.09
Australian fixed interest	10 - 40	36.84
International fixed interest	0 - 25	-
Property ¹	0 - 40	12.96
Australian shares	0 - 25	13.95
International shares	0 - 20	11.53
Total		100

AU Balanced Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 20	7.40
Mortgages	0 - 15	1.96
Australian fixed interest	0 - 40	12.63
Property ¹	0 - 20	9.45
Australian shares	15 - 45	32.79
International shares	15 - 45	35.77
Total		100

AU High Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 10	3.02
Property ¹	0 - 10	3.60
Australian shares	30 - 50	37.86
International shares	30 - 60	55.51
Total		100

AU Capital Guaranteed Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	60 - 100	90.60
Australian fixed interest	0 - 30	-
Mortgages	0 - 10	9.40
Total		100

AU Capital Guaranteed Mortgage Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	10 - 70	45.68
Australian fixed interest	0 - 60	-
Mortgages	30 - 80	54.32
Total		100

1 Includes listed property investments.

2 Actual allocations may operate outside this range from time to time.

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Australian Unity High Growth Bond

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Australian Unity Capital Guaranteed Bond

AUS0321AU

Australian Unity Capital Guaranteed Mortgage Bond

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