

Announcement



3 December 2019

Lifeplan Investment Bond

Supplementary Product Disclosure Statement

A Supplementary Product Disclosure Statement (SPDS) has been issued for the Lifeplan Investment Bond.

The purpose of the SPDS is to:

- Update Management costs for the underlying investment options
- Update Investing transaction costs, and
- Provide an updated estimate of performance fees, where they apply

The SPDS is effective for all new applications to the Fund from 3 December 2019.

Changes to the disclosure of management costs

The SPDS include a change to the way in which the management costs of the underlying fund managers are represented.

Previously, these costs were represented as one combined figure, the 'External Investment Manager Indirect Cost Ratio (ICR)'. This ICR comprised the underlying fund manager's management fee, estimated performance fee, estimated recoverable expenses and any other indirect costs.

These costs are now represented as two separate components – (i) the management fee and (ii) other management costs. Other management costs combine the estimated performance fee (where they apply), estimated recoverable expenses and any other indirect cost.

For more information

Please refer to the Australian Unity website for up to date information about the Lifeplan Investment Bond. If you have any questions, please contact the Investor Services team on 1300 1300 38 or email enquiries@australianunity.com.au, or the Adviser Services team on 1300 133 285 or email investmentbonds@australianunity.com.au.

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