

# Announcement

27 November 2017

## Asset allocations as at 31 October 2017

The tables below display the asset allocations of the Funds

### Australian Unity Capital Guaranteed Funeral Bond (Taxed)

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	15-85	17.87
Australian fixed interest	30-85	57.23
International fixed interest	0-50	-
Mortgages	0-20	3.66
<b>Defensive assets</b>	<b>70-100</b>	<b>78.76</b>
Property & other alternative asset classes	0-30	15.03
Australian shares	0-10	1.40
International shares	0-10	4.81
<b>Growth assets</b>	<b>0-30</b>	<b>21.24</b>
<b>Total</b>		<b>100</b>

### Australian Unity Capital Secure Funeral Bond

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	15-85	16.64
Australian fixed interest	30-85	58.49
International fixed interest	0-50	-
Mortgages	0-20	3.39
<b>Defensive assets</b>	<b>70-100</b>	<b>78.52</b>
Property & other alternative asset classes	0-30	15.40
Australian shares	0-10	1.32
International shares	0-10	4.76
<b>Growth assets</b>	<b>0-30</b>	<b>21.48</b>
<b>Total</b>		<b>100</b>

### Australian Unity Capital Guaranteed Funeral Bond (Untaxed)

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	15-85	17.34
Australian fixed interest	30-85	59.58
International fixed interest	0-50	-
Mortgages	0-20	4.09
<b>Defensive assets</b>	<b>70-100</b>	<b>81.01</b>
Property & other alternative asset classes	0-30	14.48
Australian shares	0-10	1.75
International shares	0-10	2.77
<b>Growth assets</b>	<b>0-30</b>	<b>19.0</b>
<b>Total</b>		<b>100</b>

### Lifepan Funeral Benefits Fund No. 2

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & short term securities	0-100	1.37
Australian fixed interest	30-100	72.05
International fixed interest	0-50	-
Mortgages	0-20	2.01
<b>Defensive assets</b>	<b>70-100</b>	<b>75.43</b>
Property	0-30	18.17
Australian shares	0-10	3.10
International shares	0-10	2.98
Absolute return investments	0-5	0.31
<b>Growth assets</b>	<b>0-30</b>	<b>24.56</b>
<b>Total</b>		<b>100</b>

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## Lifeplan Prepaid Funeral Bond

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	0-100	4.42
Australian fixed interest	0-100	90.26
Mortgages	0-25	5.31
<b>Total</b>		<b>100</b>

## Lifeplan Funeral Bond Fund

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	0-100	7.02
Australian fixed interest	0-100	87.83
Mortgages	0-25	5.14
<b>Total</b>		<b>100</b>

## Lifeplan Tax Minimiser Funeral Bond Fund

Asset Class <sup>1</sup>	Range <sup>2</sup> %	Actual %
Cash & cash equivalents	0-100	18.68
Australian fixed interest	0-100	77.51
Mortgages	0-25	3.82
<b>Total</b>		<b>100</b>

### Disclaimer

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<sup>1</sup> Lifeplan may vary the authorised investments in which the Funds may invest, including where financial, economic or other market influences impact upon the investment strategies.

<sup>2</sup> Actual asset allocations may operate outside the stated ranges from time to time.

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