

Lifeplan Investment Bond

Weekly Unit Price Update



21 May 2020

(applies to Lifeplan Investment Bond PDS dated 27 June 2008)

APIR Code	Option Name	Entry \$AUS	Exit \$AUS
Single manager multi-sector			
LIF0046AU	Pendal Active Balanced Fund	1.60750	1.60750
LIF0060AU	Lifeplan Managed Investment	1.54950	1.54950
LIF0078AU	Perpetual Balanced Growth	1.72630	1.72630
LIF0079AU	Perpetual Conservative Growth	1.51360	1.51360
Single manager single sector			
LIF0088AU	Advance Imputation	1.78000	1.78000
LIF0045AU	Pendal Enhanced Cash Fund	1.25280	1.25280
LIF0051AU	Colonial First State Wholesale Target Return	1.37030	1.37030
LIF0082AU	Perpetual Industrial Share	2.15060	2.15060
LIF0083AU	Vanguard Australian Fixed Interest Index	1.41960	1.41960
LIF0084AU	Vanguard Australian Shares Index	1.93270	1.93270
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46640	1.46640
LIF0086AU	Vanguard International Shares Index	2.35300	2.35300
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.46700	1.46700
LIF0054AU	FirstChoice Growth	1.85170	1.85170
LIF0055AU	FirstChoice Moderate	1.72420	1.72420
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.43370	1.43370
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.61670	1.61670
LIF0073AU	MLC Horizon 4 - Balanced	1.70130	1.70130
LIF0074AU	MLC Horizon 5 - Growth	1.75560	1.75560
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.80860	1.80860
LIF0057AU	FirstChoice Global Share	2.09510	2.09510
LIF0058AU	FirstChoice Property Securities	2.28160	2.28160

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future performance. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) available from australianunity.com.au/wealth and consider whether the product is appropriate for you.

Contact us

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