

Lifeplan Investment Bond

Weekly Unit Price Update



3 June 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	1.64520	1.64520
LIF0060AU	Lifeplan Managed Investment	1.57770	1.57770
LIF0078AU	Perpetual Balanced Growth	1.76170	1.76170
LIF0079AU	Perpetual Conservative Growth	1.52490	1.52490
Single manager single sector			
LIF0088AU	Advance Imputation	1.89040	1.89040
LIF0045AU	Pendal Enhanced Cash Fund	1.25380	1.25380
LIF0051AU	Colonial First State Wholesale Target Return	1.37150	1.37150
LIF0082AU	Perpetual Industrial Share	2.26110	2.26110
LIF0083AU	Vanguard Australian Fixed Interest Index	1.41700	1.41700
LIF0084AU	Vanguard Australian Shares Index	2.02680	2.02680
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46140	1.46140
LIF0086AU	Vanguard International Shares Index	2.37900	2.37900
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.48290	1.48290
LIF0054AU	FirstChoice Growth	1.90060	1.90060
LIF0055AU	FirstChoice Moderate	1.75900	1.75900
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.45700	1.45700
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.64060	1.64060
LIF0073AU	MLC Horizon 4 - Balanced	1.73720	1.73720
LIF0074AU	MLC Horizon 5 - Growth	1.79900	1.79900
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.89270	1.89270
LIF0057AU	FirstChoice Global Share	2.09990	2.09990
LIF0058AU	FirstChoice Property Securities	2.42110	2.42110

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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