

Lifeplan Investment Bond

Weekly Unit Price Update



11 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	1.63290	1.63290
LIF0060AU	Lifeplan Managed Investment	1.57730	1.57730
LIF0078AU	Perpetual Balanced Growth	1.75370	1.75370
LIF0079AU	Perpetual Conservative Growth	1.52350	1.52350
Single manager single sector			
LIF0088AU	Advance Imputation	1.89320	1.89320
LIF0045AU	Pendal Enhanced Cash Fund	1.25430	1.25430
LIF0051AU	Colonial First State Wholesale Target Return	1.37560	1.37560
LIF0082AU	Perpetual Industrial Share	2.25990	2.25990
LIF0083AU	Vanguard Australian Fixed Interest Index	1.42000	1.42000
LIF0084AU	Vanguard Australian Shares Index	2.03180	2.03180
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46650	1.46650
LIF0086AU	Vanguard International Shares Index	2.32820	2.32820
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.47790	1.47790
LIF0054AU	FirstChoice Growth	1.88220	1.88220
LIF0055AU	FirstChoice Moderate	1.74640	1.74640
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.46380	1.46380
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.65200	1.65200
LIF0073AU	MLC Horizon 4 - Balanced	1.75290	1.75290
LIF0074AU	MLC Horizon 5 - Growth	1.81830	1.81830
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.89040	1.89040
LIF0057AU	FirstChoice Global Share	2.07220	2.07220
LIF0058AU	FirstChoice Property Securities	2.41990	2.41990

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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