

Lifeplan Investment Bond

Weekly Unit Price Update



30 September 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	1.64820	1.64820
LIF0060AU	Lifeplan Managed Investment	1.58740	1.58740
LIF0078AU	Perpetual Balanced Growth	1.75000	1.75000
LIF0079AU	Perpetual Conservative Growth	1.52690	1.52690
Single manager single sector			
LIF0088AU	Advance Imputation	1.82800	1.82800
LIF0045AU	Pendal Enhanced Cash Fund	1.25750	1.25750
LIF0051AU	Colonial First State Wholesale Target Return	1.38980	1.38980
LIF0082AU	Perpetual Industrial Share	2.22930	2.22930
LIF0083AU	Vanguard Australian Fixed Interest Index	1.42810	1.42810
LIF0084AU	Vanguard Australian Shares Index	2.01030	2.01030
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.47070	1.47070
LIF0086AU	Vanguard International Shares Index	2.43170	2.43170
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.48970	1.48970
LIF0054AU	FirstChoice Growth	1.91620	1.91620
LIF0055AU	FirstChoice Moderate	1.77180	1.77180
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.46130	1.46130
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.65480	1.65480
LIF0073AU	MLC Horizon 4 - Balanced	1.75410	1.75410
LIF0074AU	MLC Horizon 5 - Growth	1.81810	1.81810
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.86120	1.86120
LIF0057AU	FirstChoice Global Share	2.18230	2.18230
LIF0058AU	FirstChoice Property Securities	2.45540	2.45540

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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