

Lifeplan Investment Bond

Weekly Unit Price Update



21 October 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	1.68600	1.68600
LIF0060AU	Lifeplan Managed Investment	1.62030	1.62030
LIF0078AU	Perpetual Balanced Growth	1.78420	1.78420
LIF0079AU	Perpetual Conservative Growth	1.54080	1.54080
Single manager single sector			
LIF0088AU	Advance Imputation	1.90780	1.90780
LIF0045AU	Pendal Enhanced Cash Fund	1.25890	1.25890
LIF0051AU	Colonial First State Wholesale Target Return	1.39530	1.39530
LIF0082AU	Perpetual Industrial Share	2.31530	2.31530
LIF0083AU	Vanguard Australian Fixed Interest Index	1.43210	1.43210
LIF0084AU	Vanguard Australian Shares Index	2.10150	2.10150
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46920	1.46920
LIF0086AU	Vanguard International Shares Index	2.47310	2.47310
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.50250	1.50250
LIF0054AU	FirstChoice Growth	1.95850	1.95850
LIF0055AU	FirstChoice Moderate	1.80140	1.80140
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.47840	1.47840
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.68120	1.68120
LIF0073AU	MLC Horizon 4 - Balanced	1.79100	1.79100
LIF0074AU	MLC Horizon 5 - Growth	1.86660	1.86660
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.93120	1.93120
LIF0057AU	FirstChoice Global Share	2.23590	2.23590
LIF0058AU	FirstChoice Property Securities	2.52850	2.52850

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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