

Lifeplan Investment Bond

Weekly Unit Price Update



28 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 | 1.65620 | 1.65620 |
| LIF0060AU | Lifeplan Managed Investment | 1.60660 | 1.60660 |
| LIF0078AU | Perpetual Balanced Growth | 1.76130 | 1.76130 |
| LIF0079AU | Perpetual Conservative Growth | 1.53260 | 1.53260 |
| Single manager single sector | | | |
| LIF0088AU | Advance Imputation | 1.88060 | 1.88060 |
| LIF0045AU | Pendal Enhanced Cash Fund | 1.25930 | 1.25930 |
| LIF0051AU | Colonial First State Wholesale Target Return | 1.39460 | 1.39460 |
| LIF0082AU | Perpetual Industrial Share | 2.28020 | 2.28020 |
| LIF0083AU | Vanguard Australian Fixed Interest Index | 1.43230 | 1.43230 |
| LIF0084AU | Vanguard Australian Shares Index | 2.06770 | 2.06770 |
| LIF0085AU | Vanguard International Fixed Interest Index (Hedged) | 1.47070 | 1.47070 |
| LIF0086AU | Vanguard International Shares Index | 2.41260 | 2.41260 |
| Multi-manager multi-sector | | | |
| LIF0053AU | FirstChoice Conservative | 1.49380 | 1.49380 |
| LIF0054AU | FirstChoice Growth | 1.92810 | 1.92810 |
| LIF0055AU | FirstChoice Moderate | 1.78050 | 1.78050 |
| LIF0071AU | MLC Horizon 2 - Income Portfolio | 1.47040 | 1.47040 |
| LIF0072AU | MLC Horizon 3 - Conservative Growth | 1.66940 | 1.66940 |
| LIF0073AU | MLC Horizon 4 - Balanced | 1.77430 | 1.77430 |
| LIF0074AU | MLC Horizon 5 - Growth | 1.84430 | 1.84430 |
| Multi-manager single sector | | | |
| LIF0052AU | FirstChoice Australian Share | 1.89970 | 1.89970 |
| LIF0057AU | FirstChoice Global Share | 2.18830 | 2.18830 |
| LIF0058AU | FirstChoice Property Securities | 2.48230 | 2.48230 |

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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