

Lifeplan Investment Bond

Weekly Unit Price Update



13 November 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	1.71830	1.71830
LIF0060AU	Lifeplan Managed Investment	1.64250	1.64250
LIF0078AU	Perpetual Balanced Growth	1.82390	1.82390
LIF0079AU	Perpetual Conservative Growth	1.55660	1.55660
Single manager single sector			
LIF0088AU	Advance Imputation	1.96000	1.96000
LIF0045AU	Pendal Enhanced Cash Fund	1.26020	1.26020
LIF0051AU	Colonial First State Wholesale Target Return	1.39850	1.39850
LIF0082AU	Perpetual Industrial Share	2.40130	2.40130
LIF0083AU	Vanguard Australian Fixed Interest Index	1.43000	1.43000
LIF0084AU	Vanguard Australian Shares Index	2.15300	2.15300
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46700	1.46700
LIF0086AU	Vanguard International Shares Index	2.51790	2.51790
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.51390	1.51390
LIF0054AU	FirstChoice Growth	1.99650	1.99650
LIF0055AU	FirstChoice Moderate	1.82780	1.82780
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.48510	1.48510
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.69750	1.69750
LIF0073AU	MLC Horizon 4 - Balanced	1.81450	1.81450
LIF0074AU	MLC Horizon 5 - Growth	1.89760	1.89760
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.98040	1.98040
LIF0057AU	FirstChoice Global Share	2.26140	2.26140
LIF0058AU	FirstChoice Property Securities	2.67430	2.67430

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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