

Lifeplan Investment Bond

Final Unit Price



1 December 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	1.74930	1.74930
LIF0060AU	Lifeplan Managed Investment	1.65650	1.65650
LIF0078AU	Perpetual Balanced Growth	1.85650	1.85650
LIF0079AU	Perpetual Conservative Growth	1.56800	1.56800
Single manager single sector			
LIF0045AU	Pendal Enhanced Cash Fund	1.26130	1.26130
LIF0082AU	Perpetual Industrial Share	2.49860	2.49860
LIF0083AU	Vanguard Australian Fixed Interest Index	1.42870	1.42870
LIF0084AU	Vanguard Australian Shares Index	2.21790	2.21790
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46630	1.46630
LIF0086AU	Vanguard International Shares Index	2.55200	2.55200
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.52420	1.52420
LIF0054AU	FirstChoice Growth	2.02880	2.02880
LIF0055AU	FirstChoice Moderate	1.85090	1.85090
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.49650	1.49650
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.71580	1.71580
LIF0073AU	MLC Horizon 4 - Balanced	1.84140	1.84140
LIF0074AU	MLC Horizon 5 - Growth	1.93110	1.93110
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	2.03720	2.03720
LIF0057AU	FirstChoice Global Share	2.30110	2.30110
LIF0058AU	FirstChoice Property Securities	2.72310	2.72310

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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