

Lifeplan Tax Minimiser Investment Bond

Performance Update



February 2024

	Australian Shares	Capital Guaranteed ^{##}	Capital Secure ^{**}	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
AS AT 29/02/24									
OPTION CODE	619	610	612	629	620	618	622	613	621
MORNINGSTAR CODE	9759	903	1557	16369	9760	9895	9757	1556	9758
INCEPTION DATE	28/01/03	6/03/86	8/02/89	8/10/07	28/01/03	1/10/00	28/01/03	8/02/89	28/01/03
PAST PERFORMANCE (TAX PAID RETURNS) [^]									
1 month	1.47%	-	0.22%	0.26%	4.45%	2.20%	2.50%	0.84%	3.71%
3 months	8.31%	-	0.67%	1.47%	8.60%	6.39%	7.70%	4.01%	12.78%
6 months	6.62%	-	1.35%	2.20%	6.33%	4.61%	6.68%	2.47%	9.24%
1 year - % p.a.	12.49%	1.50%	2.63%	4.08%	17.17%	9.81%	14.14%	4.75%	11.16%
2 years - % p.a.	6.79%	0.80%	1.66%	1.75%	8.01%	3.07%	6.04%	0.98%	2.14%
3 years - % p.a.	6.44%	0.55%	0.65%	0.90%	8.70%	4.63%	6.61%	1.40%	6.91%
5 years - % p.a.	6.80%	0.42%	0.12%	0.71%	8.23%	4.57%	6.48%	1.85%	3.62%
10 years - % p.a.	5.60%	0.48%	0.03%	1.47%	7.51%	4.51%	5.99%	2.11%	5.83%
Since inception - % p.a.	6.10%	3.78%	3.16%	1.91%	4.39%	3.87%	5.00%	4.86%	3.01%
FUND SIZE AS AT 29/02/24	\$ 10.88M	\$ 34.67M	\$ 5.30M	\$ 0.03M	\$ 3.19M	\$ 16.52M	\$ 4.20M	\$ 28.64M	\$ 2.96M
INVESTMENT MIX AS AT 29/02/24									
Cash	1.82%	100.00%	100.00%	43.20%	- 0.62%	8.71%	100.00%	21.06%	2.08%
Australian Fixed Interest	-	-	-	15.99%	-	16.01%	-	31.48%	-
Global Fixed Interest	-	-	-	39.05%	-	-	-	-	-
Australian Shares	98.18%	-	-	1.26%	-	34.10%	-	38.63%	-
Global Shares	-	-	-	0.49%	100.62%	32.40%	-	-	-
Alternatives	-	-	-	-	-	-	-	-	-
Australian Property	-	-	-	-	-	8.77%	-	8.84%	97.92%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* The Capital Guaranteed Fund was previously known as the Bonus Accumulation Fund and its rates are based on bonuses declared periodically.

** The Capital Secure Fund was previously known as the Capital Base Fund.

As at 30 June 2023

[^]Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

NOTICE TO INVESTORS: This product has been closed to new investors as of 30 June 2010.

Contact us

A Australian Unity
GPO Box 4397, Melbourne, VIC 3001
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

Interests in the Tax Minimiser Investment Bond (Fund) are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund interests you should obtain a copy of the Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider whether the product is appropriate for you having regard to your objectives, financial situation and needs, and seek appropriate professional financial and taxation advice before making any such decision. The PDS and TMD for the Fund are available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 1300 38. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.

Lifeplan Tax Minimiser Investment Bond

Performance Update



February 2024

	Multi-Manager Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
AS AT 29/02/24						
OPTION CODE	627	624	628	626	625	
MORNINGSTAR CODE	13218	13219	16370	13220	13221	
INCEPTION DATE	31/10/05	31/10/05	18/10/07	31/10/05	31/10/05	
PAST PERFORMANCE (TAX PAID RETURNS) ^						
1 month	0.51%	0.49%	4.97%	1.82%	1.35%	
3 months	6.82%	2.77%	9.48%	5.52%	4.46%	
6 months	4.69%	2.52%	8.61%	4.66%	3.89%	
1 year - % p.a.	7.94%	3.71%	16.03%	7.50%	6.22%	
2 years - % p.a.	5.14%	0.68%	5.94%	2.45%	1.84%	
3 years - % p.a.	5.85%	0.56%	4.88%	2.83%	1.94%	
5 years - % p.a.	4.80%	1.15%	5.85%	3.53%	2.63%	
10 years - % p.a.	4.15%	1.66%	5.40%	3.85%	3.05%	
Since inception - % p.a.	3.95%	2.27%	3.09%	3.24%	2.96%	
FUND SIZE AS AT 29/02/24	\$ 2.67M	\$ 5.74M	\$ 0.09M	\$ 10.45M	\$ 14.81M	
INVESTMENT MIX AS AT 31/01/24						
Cash	1.09%	17.42%	1.37%	1.15%	8.58%	
Australian Fixed Interest	-	12.61%	-	4.17%	7.43%	
Global Fixed Interest	-	34.79%	-	10.58%	20.03%	
Australian Shares	98.91%	8.13%	-	27.05%	18.34%	
Global Shares	-	15.21%	98.63%	41.07%	32.74%	
Alternatives	-	7.14%	-	6.80%	5.86%	
Australian Property	-	4.70%	-	9.18%	7.02%	
	100.00%	100.00%	100.00%	100.00%	100.00%	

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

NOTICE TO INVESTORS: This product has been closed to new investors as of 30 June 2010.

Contact us

A Australian Unity
GPO Box 4397, Melbourne, VIC 3001
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

Interests in the Tax Minimiser Investment Bond (Fund) are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund interests you should obtain a copy of the Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider whether the product is appropriate for you having regard to your objectives, financial situation and needs, and seek appropriate professional financial and taxation advice before making any such decision. The PDS and TMD for the Fund are available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 1300 38. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.