Announcement



27 November 2017

Lifeplan Education Savings Plan

Asset Allocations as at 31 October 2017

The tables below display the asset allocations of the Funds.

Short term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	5-35	28.12
Mortgages	0-25	-
Australian fixed interest	10-40	37.72
International fixed interest	0-25	-
Property ¹	0-25	9.25
Australian shares	0-25	16.21
International shares	0-20	8.69
Total		100

Medium term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-20	8.64
Mortgages	0-15	-
Australian fixed interest	0-30	17.21
International fixed interest	0-25	-
Property ¹	0-25	8.21
Australian shares	20-45	42.74
International shares	0-30	23.20
Total		100

Long term portfolio

Asset Class	Range ² %	Actual %
Cash/Short term securities	0-10	7.19
Property ¹	0-25	7.95
Australian shares	25-55	41.13
International shares	40-60	43.73
Total		100

¹ Includes listed property investments.

Disclaimer

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Australian Unity Education Savings Plan – Long Term Portfolio Australian Unity Education Savings Plan – Medium Term Portfolio

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Australian Unity Education Savings Plan – Short Term Portfolio

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² Actual allocations may operate outside this range from time to time.