

PERFORMANCE UPDATE

30 June 2015



Investment and Funeral Bonds

Declared Bonus rates for year ended 30 June 2015

Australian Unity Bond Product ¹	Bonus Rate 30 June 2015 %
Capital Guaranteed Bond	1.10
Capital Guaranteed Mortgage Bond	2.00
Grand Bonds Assurance Fund	1.40
Capital Secure Funeral Bond	2.50
Capital Guaranteed Funeral Bond (Non-taxable)	2.00
Capital Guaranteed Funeral Bond (Taxable)	1.40
Assurance Benefit Fund ²	8.00
Life Assurance Benefit Fund	1.70
Central Sick & Funeral Fund	1.90

1 All products listed are closed to new applications.

2 The Assurance Benefit Fund provides a simple bonus per annum.

Past performance is not a reliable indicator of future performance. Australian Unity Investment Bonds Limited ABN 83 087 649 072, AFS Licence No 234456 was the issuer of these investment products and funeral bonds. From 3 July 2013, Lifeplan Australia Friendly Society ABN 78 087 649 492, AFS Licence No 237989 is the issuer of these investment and funeral bonds. The information provided here was current at the time of publication only, and we recommend that you access our website of australianunityinvestments.com.au.

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