

Australian Unity Investment Bonds

Asset allocations as at 31 January 2016

The tables below show the asset allocations of the Funds.

AU Conservative Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	5 - 35	21.24
Mortgages	0 - 25	7.65
Australian fixed interest	10 - 40	32.99
International fixed interest	0 - 25	0.00
Property ¹	0 - 40	14.60
Australian shares	0 - 25	14.87
International shares	0 - 20	8.65
Total		100

AU Balanced Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 20	11.51
Mortgages	0 - 15	0.87
Australian fixed interest	0 - 40	10.87
Property ¹	0 - 20	8.85
Australian shares	15 - 45	31.12
International shares	15 - 45	36.78
Total		100

AU High Growth Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	0 - 10	1.95
Property ¹	0 - 10	3.23
Australian shares	30 - 50	41.54
International shares	30 - 60	53.28
Total		100

AU Capital Guaranteed Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	60 - 100	90.96
Australian fixed interest	0 - 30	0.00
Mortgages	0 - 10	9.04
Total		100

AU Capital Guaranteed Mortgage Bond

Asset Class	Range ² %	Actual %
Cash/Short term securities	10 - 70	56.92
Australian fixed interest	0 - 60	0.00
Mortgages	30 - 80	43.08
Total		100

1 Includes listed property investments.

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

Disclaimer

These financial products are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492, AFS Licence No. 237989. This information is intended only to provide a general update on the investment particulars of these products. These financial products are closed to new investors. The information provided here was current at the time of publication only, and we recommend that you access our website for further information.

Lifeplan Australia Friendly Society Limited

ABN 78 087 649 492, AFS Licence No 237989

Address Level 1, 111 Gawler Place, Adelaide SA 5000

Investor Services 1300 1300 38 Adviser Services 1300 133 285

Website lifeplan.com.au Email enquiries@lifeplan.com.au

Australian Unity Conservative Growth Bond

Australian Unity Balanced Growth Bond

Australian Unity High Growth Bond

Australian Unity Capital Guaranteed Bond

Australian Unity Capital Guaranteed Mortgage Bond

AUS0312AU

AUS0313AU

AUS0101AU

AUS0321AU

AUS0302AU