

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.

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Australian Unity Conservative Growth Bond

AUS0312AU

Australian Unity Balanced Growth Bond

AUS0313AU

Australian Unity High Growth Bond

AUS0101AU

Australian Unity Capital Guaranteed Bond

AUS0321AU

Australian Unity Capital Guaranteed Mortgage Bond

AUS0302AU