

Announcement

Tuesday, 11 July 2017

Australian Unity Lifeplan Investment Bond

Investing transaction costs

The current investing transaction costs for all investment options of the Lifeplan Investment Bond are shown in the table below:

Investment option	Investing transaction costs (equivalent to buy/sell spread) ¹
Advance Balanced Multi-Blend	0.40%
Advance Defensive Multi-Blend	0.24%
Advance Growth Multi-Blend	0.44%
Advance High Growth Multi-Blend	0.48%
Advance Moderate Multi-Blend	0.32%
Australian Unity Property Income	0.70%
Australian Unity Strategic Fixed Interest	NIL
Australian Unity Wholesale Deposits	NIL
BT Active Balanced	0.29%
BT Enhanced Cash	0.06%
Colonial First State Wholesale Target Return Income	0.30%
Colonial First State Wholesale Institutional Cash	NIL
Colonial First State FirstChoice Australian Share	0.40%
Colonial First State FirstChoice Conservative	0.30%
Colonial First State FirstChoice Global Share	0.30%
Colonial First State FirstChoice Growth	0.40%
Colonial First State FirstChoice Moderate	0.30%
Colonial First State FirstChoice Property Securities	0.40%
Fidelity Australian Equities Fund	0.40%
Lifeplan Capital Guaranteed	NIL
Lifeplan Managed Investment	0.18%
Magellan Global Fund	0.20%
Maple Brown Abbott Australian Share ²	0.40%
Maple Brown Abbott Imputation ²	0.40%
MLC Horizon 2 – Income Portfolio	0.10%
MLC Horizon 3 – Conservative Growth	0.15%
MLC Horizon 4 – Balanced	0.20%
MLC Horizon 5 – Growth	0.20%
Perpetual Balanced Growth	0.34%
Perpetual Conservative Growth	0.26%
Perpetual Industrial Share	0.30%
PIMCO Australian Bond Fund	0.10%
PIMCO Global Bond Fund	0.10%
Platinum International Fund	0.50%
Platypus Australian Equities	0.40%
Vanguard® Australian Fixed Interest Index Fund	0.20%
Vanguard® Australian Property Securities Index Fund	0.16%
Vanguard® Australian Shares Index Fund	0.16%
Vanguard® Balanced Index Fund	0.22%
Vanguard® Growth Index Fund	0.22%
Vanguard® International Fixed Interest Index Fund (Hedged)	0.20%
Vanguard® International Shares Index Fund	0.16%

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Vanguard® International Shares Index Fund (Hedged) AUD	0.20%
Wingate Global Equity	0.50%

1. The investing transaction cost is the cost when you invest or switch into an option. It has the same purpose as a 'buy/sell spread' generally used by other investment products.
2. This investment option is closed to new investors.

Disclaimer

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