

Announcement

27 November 2017

Asset allocations as at 31 October 2017

The tables below display the asset allocations of the Funds

Australian Unity Capital Guaranteed Funeral Bond (Taxed)

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	15-85	17.87
Australian fixed interest	30-85	57.23
International fixed interest	0-50	-
Mortgages	0-20	3.66
Defensive assets	70-100	78.76
Property & other alternative asset classes	0-30	15.03
Australian shares	0-10	1.40
International shares	0-10	4.81
Growth assets	0-30	21.24
Total		100

Australian Unity Capital Secure Funeral Bond

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	15-85	16.64
Australian fixed interest	30-85	58.49
International fixed interest	0-50	-
Mortgages	0-20	3.39
Defensive assets	70-100	78.52
Property & other alternative asset classes	0-30	15.40
Australian shares	0-10	1.32
International shares	0-10	4.76
Growth assets	0-30	21.48
Total		100

Australian Unity Capital Guaranteed Funeral Bond (Untaxed)

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	15-85	17.34
Australian fixed interest	30-85	59.58
International fixed interest	0-50	-
Mortgages	0-20	4.09
Defensive assets	70-100	81.01
Property & other alternative asset classes	0-30	14.48
Australian shares	0-10	1.75
International shares	0-10	2.77
Growth assets	0-30	19.0
Total		100

Lifepan Funeral Benefits Fund No. 2

Asset Class ¹	Range ² %	Actual %
Cash & short term securities	0-100	1.37
Australian fixed interest	30-100	72.05
International fixed interest	0-50	-
Mortgages	0-20	2.01
Defensive assets	70-100	75.43
Property	0-30	18.17
Australian shares	0-10	3.10
International shares	0-10	2.98
Absolute return investments	0-5	0.31
Growth assets	0-30	24.56
Total		100

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Lifeplan Prepaid Funeral Bond

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	4.42
Australian fixed interest	0-100	90.26
Mortgages	0-25	5.31
Total		100

Lifeplan Funeral Bond Fund

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	7.02
Australian fixed interest	0-100	87.83
Mortgages	0-25	5.14
Total		100

Lifeplan Tax Minimiser Funeral Bond Fund

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	18.68
Australian fixed interest	0-100	77.51
Mortgages	0-25	3.82
Total		100

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.

¹ Lifeplan may vary the authorised investments in which the Funds may invest, including where financial, economic or other market influences impact upon the investment strategies.

² Actual asset allocations may operate outside the stated ranges from time to time.

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