

Announcement

Thursday, 9 February 2017

Asset allocations as at 31 December 2016

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	18.87
Australian fixed interest	30-85	57.40
International fixed interest	0-50	0
Mortgages	0-20	3.80
Defensive assets	70-100	80.07
Property & other alternative asset classes	0-30	14.20
Australian shares	0-10	2.97
International shares	0-10	2.76
Growth assets	0-30	19.93
Total		100

Australian Unity Capital Secure Funeral Bond

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	15-85	18.06
Australian fixed interest	30-85	58.74
International fixed interest	0-50	0
Mortgages	0-20	3.50
Defensive assets	70-100	80.30
Property & other alternative asset classes	0-30	13.86
Australian shares	0-10	3.02
International shares	0-10	2.82
Growth assets	0-30	19.70
Total		100

Australian Unity Capital Guaranteed Funeral Bond (Untaxed)

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	15-85	19.92
Australian fixed interest	30-85	56.63
International fixed interest	0-50	0
Mortgages	0-20	3.48
Defensive assets	70-100	80.03
Property & other alternative asset classes	0-30	14.23
Australian shares	0-10	3.05
International shares	0-10	2.69
Growth assets	0-30	19.97
Total		100

Lifepan Funeral Benefits Fund No. 2

Asset Class ¹	Range ² %	Actual %
Cash & short term securities	0-100	1.03
Australian fixed interest	30-100	73.15
International fixed interest	0-50	0
Mortgages	0-20	1.66
Defensive assets	70-100	75.84
Property	0-30	16.71
Australian shares	0-10	2.80
International shares	0-10	4.16
Absolute return investments	0-5	0.49
Growth assets	0-30	24.16
Total		100

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Lifeplan Prepaid Funeral Bond

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	15.74
Australian fixed interest	0-100	83.29
Mortgages	0-25	0.97
Total		100

Lifeplan Funeral Bond Fund

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	19.93
Australian fixed interest	0-100	79.09
Mortgages	0-25	0.98
Total		100

Lifeplan Tax Minimiser Funeral Bond Fund

Asset Class ¹	Range ² %	Actual %
Cash & cash equivalents	0-100	22.21
Australian fixed interest	0-100	77.79
Mortgages	0-25	0
Total		100

Disclaimer

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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.