

Lifeplan Investment Bond

Weekly Unit Price Update



4 November 2020 (applies to Lifeplan Investment Bond PDS dated 27 June 2008)

APIR Code	Option Name	Entry \$AUS	Exit \$AUS
Single manager multi-sector			
LIF0046AU	Pendal Active Balanced Fund	1.67180	1.67180
LIF0060AU	Lifeplan Managed Investment	1.61160	1.61160
LIF0078AU	Perpetual Balanced Growth	1.77530	1.77530
LIF0079AU	Perpetual Conservative Growth	1.53820	1.53820
Single manager single sector			
LIF0088AU	Advance Imputation	1.88340	1.88340
LIF0045AU	Pendal Enhanced Cash Fund	1.25930	1.25930
LIF0051AU	Colonial First State Wholesale Target Return	1.39480	1.39480
LIF0082AU	Perpetual Industrial Share	2.29130	2.29130
LIF0083AU	Vanguard Australian Fixed Interest Index	1.43360	1.43360
LIF0084AU	Vanguard Australian Shares Index	2.06820	2.06820
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.47170	1.47170
LIF0086AU	Vanguard International Shares Index	2.46530	2.46530
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.49980	1.49980
LIF0054AU	FirstChoice Growth	1.94690	1.94690
LIF0055AU	FirstChoice Moderate	1.79370	1.79370
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.46910	1.46910
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.66750	1.66750
LIF0073AU	MLC Horizon 4 - Balanced	1.77170	1.77170
LIF0074AU	MLC Horizon 5 - Growth	1.84050	1.84050
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	1.90130	1.90130
LIF0057AU	FirstChoice Global Share	2.21910	2.21910
LIF0058AU	FirstChoice Property Securities	2.54190	2.54190

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future performance. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) available from australianunity.com.au/wealth and consider whether the product is appropriate for you.

Contact us

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