

# Lifeplan Investment Bond

## Weekly Unit Price Update



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

APIR Code	Option Name	Entry \$AUS	Exit \$AUS
<b>Single manager multi-sector</b>			
LIF0046AU	Pendal Active Balanced Fund	1.70230	1.70230
LIF0060AU	Lifeplan Managed Investment	1.63640	1.63640
LIF0078AU	Perpetual Balanced Growth	1.80530	1.80530
LIF0079AU	Perpetual Conservative Growth	1.54990	1.54990
<b>Single manager single sector</b>			
LIF0088AU	Advance Imputation	1.92130	1.92130
LIF0045AU	Pendal Enhanced Cash Fund	1.25970	1.25970
LIF0051AU	Colonial First State Wholesale Target Return	1.39900	1.39900
LIF0082AU	Perpetual Industrial Share	2.34670	2.34670
LIF0083AU	Vanguard Australian Fixed Interest Index	1.43530	1.43530
LIF0084AU	Vanguard Australian Shares Index	2.12650	2.12650
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.46440	1.46440
LIF0086AU	Vanguard International Shares Index	2.49020	2.49020
<b>Multi-manager multi-sector</b>			
LIF0053AU	FirstChoice Conservative	1.51000	1.51000
LIF0054AU	FirstChoice Growth	1.97970	1.97970
LIF0055AU	FirstChoice Moderate	1.81660	1.81660
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.47790	1.47790
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.68400	1.68400
LIF0073AU	MLC Horizon 4 - Balanced	1.79540	1.79540
LIF0074AU	MLC Horizon 5 - Growth	1.87200	1.87200
<b>Multi-manager single sector</b>			
LIF0052AU	FirstChoice Australian Share	1.95250	1.95250
LIF0057AU	FirstChoice Global Share	2.24050	2.24050
LIF0058AU	FirstChoice Property Securities	2.60560	2.60560

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](http://australianunity.com.au/wealth) and consider whether the product is appropriate for you.

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