

Lifeplan Investment Bond

Weekly Unit Price Update



23 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	1.73520	1.73520
LIF0060AU	Lifeplan Managed Investment	1.64980	1.64980
LIF0078AU	Perpetual Balanced Growth	1.83940	1.83940
LIF0079AU	Perpetual Conservative Growth	1.56300	1.56300
Single manager single sector			
LIF0088AU	Advance Imputation	2.00900	2.00900
LIF0045AU	Pendal Enhanced Cash Fund	1.26070	1.26070
LIF0051AU	Colonial First State Wholesale Target Return	1.39930	1.39930
LIF0082AU	Perpetual Industrial Share	2.45360	2.45360
LIF0083AU	Vanguard Australian Fixed Interest Index	1.43160	1.43160
LIF0084AU	Vanguard Australian Shares Index	2.19230	2.19230
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.47040	1.47040
LIF0086AU	Vanguard International Shares Index	2.52080	2.52080
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.52030	1.52030
LIF0054AU	FirstChoice Growth	2.01530	2.01530
LIF0055AU	FirstChoice Moderate	1.84140	1.84140
LIF0071AU	MLC Horizon 2 - Income Portfolio	1.49080	1.49080
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.70790	1.70790
LIF0073AU	MLC Horizon 4 - Balanced	1.82910	1.82910
LIF0074AU	MLC Horizon 5 - Growth	1.91650	1.91650
Multi-manager single sector			
LIF0052AU	FirstChoice Australian Share	2.01350	2.01350
LIF0057AU	FirstChoice Global Share	2.27910	2.27910
LIF0058AU	FirstChoice Property Securities	2.68270	2.68270

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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