

# FUNERALPLAN BOND & PRE-PAID

## PERFORMANCE, ASSET ALLOCATION & UNIT PRICES



### PERFORMANCE DATA AS AT 31 MARCH 2020

Past performance (tax paid returns)^

	CONSERVATIVE %	MODERATE %
1 month	-3.90	-5.34
3 months	-3.32	-6.01
1 year % p.a.	0.32	-3.68
2 years % p.a.	2.00	-0.41
3 years % p.a.	0.00	0.00
5 years % p.a.	0.00	0.00
Since inception	2.04	-0.09
<b>Inception date*</b>	<b>21/07/2017</b>	<b>08/08/2017</b>
<b>Fund size \$M</b>	<b>11.778</b>	<b>12.308</b>
<b>Unit Prices as at 15 April 2020</b>	<b>\$1.0659</b>	<b>\$1.0183</b>

### CAPITAL GUARANTEED DECLARED BONUS<sup>1</sup>

For financial year ended 30 June 2019

BONUS RATE <sup>2</sup>	TAX BENEFIT <sup>3</sup>	TOTAL RETURN <sup>4</sup>
1.40%	0.61%	2.01%

### CAPITAL GUARANTEED PERFORMANCE DATA

Performance History (Total Return)<sup>4</sup> for financial year ended 30 June 2020

	%
1 year % p.a.	2.01%
3 years % p.a.	2.07%
5 years % p.a.	2.12%
7 years % p.a.	2.29%
10 years % p.a.	2.68%
Since inception % p.a.	3.35%
<b>Inception date*</b>	<b>01/01/2003</b>

### ASSET ALLOCATION AS AT 31 MARCH 2020

	CONSERVATIVE %			MODERATE %			CAPITAL GUARANTEED %		
	RANGE	BENCHMARK	ACTUAL	RANGE	BENCHMARK	ACTUAL	RANGE	BENCHMARK	ACTUAL
<b>Defensive</b>	<b>70-100</b>	<b>71</b>		<b>60-100</b>	<b>64</b>				
Cash	0-100	12	12.75	0-100	33	32.43	0-100	0	6.32
Fixed Interest	0-100	59	58.88	0-100	31	32.93	0-100	90	84.83
Mortgages	0-100	-	0.00	0-50	-	0.00	0-25	10	8.85
<b>Growth</b>	<b>0-30</b>	<b>29</b>		<b>0-40</b>	<b>36</b>				
Australian Shares	0-30	12	11.37	0-40	15	13.34	-	-	-
International Shares	0-30	17	17.00	0-40	15	11.32	-	-	-
Property	0-30	-	0.00	0-40	6	9.98	-	-	-
Other	0-30	-	0.00	0-40	-	0.00	-	-	-

### FUNERAL DIRECTOR SERVICES

**TELEPHONE:** 1800 804 731  
**FAX:** 1800 812 799  
**EMAIL:** funeral.plans@lifeplan.com.au  
**WEBSITE:** fpmanagement.com.au

### INVESTOR SERVICES

**TELEPHONE:** 1300 1300 38  
**FAX:** 1800 804 890  
**EMAIL:** enquiries@australianunity.com.au  
**WEBSITE:** fpmanagement.com.au

### ADVISER SERVICES

**TELEPHONE:** 1300 133 285  
**FAX:** 1800 804 890  
**EMAIL:** investmentbonds@australianunity.com.au  
**WEBSITE:** advisers.lifeplan.com.au

\* Inception dates represent the date of first investment for each of the Investment options.

^ Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holding may vary on a daily basis.

1. The declared Bonus applies to the Tax Minimiser Funeral Bond Fund ('Fund'). From 12 January 2009, the FuneralPlan Bond is as issued from this Fund.
2. The Bonus rate shown is after ongoing fees, expenses and taxes. It does not take into account any entry fees or stamp duty that you may be required to pay. Bonuses are capital guaranteed once paid.
3. The Funeral Bond Tax Benefit is expressed as a percentage return and is a non-guaranteed amount that Lifeplan expects to pay as part of the funeral benefit. For more information refer to the FuneralPlan Bond's Disclosure Document dated 19 December 2017.
4. The Total Return is the sum of the Bonus rate allocated and the Funeral Bond Tax Benefit for the period being shown.

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Please refer to current Disclosure Document available at [www.fpmanagement.com.au](http://www.fpmanagement.com.au) for further information.