

Lifepan Investment Bond

Weekly Unit Price Update



27/06/2023

(applies to Lifepan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68140	1.68140
LIF0097AU	Advance Defensive Multi-Blend	1.28700	1.28700
LIF0104AU	Advance Growth Multi-Blend	1.80420	1.80420
LIF0105AU	Advance High Growth Multi-Blend	1.94010	1.94010
LIF0098AU	Advance Moderate Multi-Blend	1.49450	1.49450
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23510	1.23510
LIF6241AU	Alphinity Sustainable Share Fund	1.07320	1.07320
LIF2737AU	Altius Bond Fund	0.98720	0.98720
LIF6992AU	Antipodes Global Fund	1.12450	1.12450
LIF0655AU	APN AREIT Fund	0.97820	0.97820
LIF1110AU	Ardea Real Outcome Fund	1.00530	1.00530
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26060	1.26060
LIF0109AU	Australian Unity Property Income	1.80050	1.80050
LIF0162AU	Australian Unity Wholesale Deposits	1.10000	1.10000
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.91860	0.91860
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07430	1.07430
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95180	1.95180
LIF0137AU	Colonial First State FirstChoice Conservative	1.33660	1.33660
LIF0142AU	Colonial First State FirstChoice Global Share	2.42310	2.42310
LIF0139AU	Colonial First State FirstChoice Growth	1.80120	1.80120
LIF0138AU	Colonial First State FirstChoice Moderate	1.61970	1.61970
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85460	1.85460
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07600	1.07600
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17860	1.17860
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14450	1.14450
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12130	1.12130
LIF9505AU	Dimensional Australian Core Equity Trust	1.22060	1.22060
LIF8119AU	Dimensional Global Core Equity Trust	1.28250	1.28250
LIF0704AU	Fidelity Australian Equities Fund	1.46370	1.46370
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13840	1.13840
LIF0628AU	Hyperion Global Growth Companies Fund	1.00930	1.00930
LIF4728AU	Investors Mutual Australian Share Fund	1.17400	1.17400
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97460	0.97460
LIF9486AU	Kapstream Absolute Return Income Fund	1.02690	1.02690
LIF0144AU	Lifepan Managed Investment	1.55090	1.55090
LIF7287AU	Macquarie Income Opportunities Fund	1.01520	1.01520
LIF0705AU	Magellan Global Fund	1.55390	1.55390
LIF4765AU	Magellan Infrastructure Fund	1.09460	1.09460
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21850	1.21850
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32900	1.32900
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55150	1.55150
LIF0127AU	MLC Horizon 4 - Balanced	1.77740	1.77740
LIF0128AU	MLC Horizon 5 - Growth	1.97880	1.97880
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21420	1.21420
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09850	1.09850

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

Contact us

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

Lifepan Investment Bond

Weekly Unit Price Update



27/06/2023

(applies to NextGen Investments PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.17120	1.17120
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66430	1.66430
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16220	1.16220
LIF6118AU	Pendal Fixed Interest Fund	0.99360	0.99360
LIF3379AU	Pendal Focus Australian Share Fund	1.25800	1.25800
LIF3826AU	Pendal Monthly Income Plus Fund	1.04160	1.04160
LIF0130AU	Perpetual Balanced Growth	1.87780	1.87780
LIF0129AU	Perpetual Conservative Growth	1.40480	1.40480
LIF0131AU	Perpetual Industrial Share	2.03010	2.03010
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28740	1.28740
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22440	1.22440
LIF0706AU	PIMCO Australian Bond Fund	1.00150	1.00150
LIF0707AU	PIMCO Global Bond Fund	1.01170	1.01170
LIF0116AU	Platinum International Fund	2.17040	2.17040
LIF0111AU	Platypus Australian Equities	2.24650	2.24650
LIF1431AU	Premium Asia Fund	1.07580	1.07580
LIF3478AU	Premium Asia Income Fund	0.99830	0.99830
LIF3074AU	Pro-D Balanced	1.11160	1.11160
LIF6005AU	Pro-D Growth	1.21690	1.21690
LIF9075AU	Pro-D High Growth	1.20330	1.20330
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07380	1.07380
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05170	1.05170
LIF8726AU	T.Rowe Price Global Equity Fund	1.32480	1.32480
LIF0852AU	UBS Diversified Fixed Income Fund	0.97060	0.97060
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13360	1.13360
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13350	1.13350
LIF0133AU	Vanguard® Australian Shares Index Fund	2.04900	2.04900
LIF0709AU	Vanguard® Balanced Index Fund	1.23150	1.23150
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07020	1.07020
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26730	1.26730
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.13320	1.13320
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13200	1.13200
LIF0710AU	Vanguard® Growth Index Fund	1.33640	1.33640
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14660	1.14660
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95570	0.95570
LIF0134AU	Vanguard® International Shares Index Fund	2.87870	2.87870
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.53280	1.53280
LIF0112AU	AUI Talaria Global Equity Income	2.14570	2.14570
LIF2081AU	Winton Global Alpha Fund	1.10400	1.10400

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

Contact us

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890