

Lifepan Investment Bond

Weekly Unit Price Update



16/01/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.74720	1.74720
LIF0097AU	Advance Defensive Multi-Blend	1.32230	1.32230
LIF0104AU	Advance Growth Multi-Blend	1.88180	1.88180
LIF0105AU	Advance High Growth Multi-Blend	2.02720	2.02720
LIF0098AU	Advance Moderate Multi-Blend	1.54280	1.54280
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24400	1.24400
LIF6241AU	Alphinity Sustainable Share Fund	1.12930	1.12930
LIF2737AU	Altius Bond Fund	0.99500	0.99500
LIF6992AU	Antipodes Global Fund	1.11940	1.11940
LIF0655AU	APN AREIT Fund	1.03810	1.03810
LIF1110AU	Ardea Real Outcome Fund	1.01350	1.01350
LIF9226AU	Australian Ethical Diversified Shares Fund	1.30820	1.30820
LIF0109AU	Australian Unity Property Income	1.80950	1.80950
LIF0162AU	Australian Unity Wholesale Deposits	1.11700	1.11700
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.00780	1.00780
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17510	1.17510
LIF0141AU	Colonial First State FirstChoice Australian Share	2.03200	2.03200
LIF0137AU	Colonial First State FirstChoice Conservative	1.36640	1.36640
LIF0142AU	Colonial First State FirstChoice Global Share	2.55210	2.55210
LIF0139AU	Colonial First State FirstChoice Growth	1.86380	1.86380
LIF0138AU	Colonial First State FirstChoice Moderate	1.66900	1.66900
LIF0140AU	Colonial First State FirstChoice Property Securities	2.04340	2.04340
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10670	1.10670
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.23860	1.23860
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.19330	1.19330
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13830	1.13830
LIF9505AU	Dimensional Australian Core Equity Trust	1.29790	1.29790
LIF8119AU	Dimensional Global Core Equity Trust	1.36800	1.36800
LIF0704AU	Fidelity Australian Equities Fund	1.49260	1.49260
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15060	1.15060
LIF0628AU	Hyperion Global Growth Companies Fund	1.12050	1.12050
LIF4728AU	Investors Mutual Australian Share Fund	1.19550	1.19550
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.02680	1.02680
LIF9486AU	Kapstream Absolute Return Income Fund	1.05090	1.05090
LIF0144AU	Lifepan Managed Investment	1.58960	1.58960
LIF7287AU	Macquarie Income Opportunities Fund	1.04000	1.04000
LIF0705AU	Magellan Global Fund	1.64380	1.64380
LIF4765AU	Magellan Infrastructure Fund	1.10270	1.10270
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23900	1.23900
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37170	1.37170
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.60960	1.60960
LIF0127AU	MLC Horizon 4 - Balanced	1.85110	1.85110
LIF0128AU	MLC Horizon 5 - Growth	2.07020	2.07020
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.26800	1.26800
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.13920	1.13920

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.21650	1.21650
LIF0124AU	Pendal Active Balanced Fund (Open)	1.71510	1.71510
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18180	1.18180
LIF6118AU	Pendal Fixed Interest Fund	1.00720	1.00720
LIF3379AU	Pendal Focus Australian Share Fund	1.31870	1.31870
LIF3826AU	Pendal Monthly Income Plus Fund	1.07150	1.07150
LIF0130AU	Perpetual Balanced Growth	1.91420	1.91420
LIF0129AU	Perpetual Conservative Growth	1.42910	1.42910
LIF0131AU	Perpetual Industrial Share	2.13120	2.13120
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28960	1.28960
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.28360	1.28360
LIF0706AU	PIMCO Australian Bond Fund	1.01700	1.01700
LIF0707AU	PIMCO Global Bond Fund	1.03110	1.03110
LIF0116AU	Platinum International Fund	2.16990	2.16990
LIF0111AU	Platypus Australian Equities	2.37770	2.37770
LIF1431AU	Premium Asia Fund	1.07050	1.07050
LIF3478AU	Premium Asia Income Fund	1.01880	1.01880
LIF3074AU	Pro-D Balanced	1.14670	1.14670
LIF6005AU	Pro-D Growth	1.26470	1.26470
LIF9075AU	Pro-D High Growth	1.25880	1.25880
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08070	1.08070
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03950	1.03950
LIF8726AU	T.Rowe Price Global Equity Fund	1.39280	1.39280
LIF0852AU	UBS Diversified Fixed Income Fund	0.99010	0.99010
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14760	1.14760
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.22980	1.22980
LIF0133AU	Vanguard® Australian Shares Index Fund	2.15820	2.15820
LIF0709AU	Vanguard® Balanced Index Fund	1.27140	1.27140
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09610	1.09610
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.32940	1.32940
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.21990	1.21990
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15110	1.15110
LIF0710AU	Vanguard® Growth Index Fund	1.39070	1.39070
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15540	1.15540
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.99510	0.99510
LIF0134AU	Vanguard® International Shares Index Fund	3.08540	3.08540
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.61210	1.61210
LIF0112AU	AUI Talaria Global Equity Income	2.23900	2.23900
LIF2081AU	Winton Global Alpha Fund	1.13700	1.13700

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