

Lifepan Investment Bond

Weekly Unit Price Update



20/12/2022

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.62070	1.62070
LIF0097AU	Advance Defensive Multi-Blend	1.26230	1.26230
LIF0104AU	Advance Growth Multi-Blend	1.72930	1.72930
LIF0105AU	Advance High Growth Multi-Blend	1.85290	1.85290
LIF0098AU	Advance Moderate Multi-Blend	1.45000	1.45000
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19590	1.19590
LIF6241AU	Alphinity Sustainable Share Fund	1.05240	1.05240
LIF2737AU	Altius Bond Fund	0.97180	0.97180
LIF6992AU	Antipodes Global Fund	1.05370	1.05370
LIF0655AU	APN AREIT Fund	0.97410	0.97410
LIF1110AU	Ardea Real Outcome Fund	0.99100	0.99100
LIF9226AU	Australian Ethical Diversified Shares Fund	1.17930	1.17930
LIF0109AU	Australian Unity Property Income	1.77290	1.77290
LIF0162AU	Australian Unity Wholesale Deposits	1.08810	1.08810
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.90250	0.90250
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.02960	1.02960
LIF0141AU	Colonial First State FirstChoice Australian Share	1.90470	1.90470
LIF0137AU	Colonial First State FirstChoice Conservative	1.31230	1.31230
LIF0142AU	Colonial First State FirstChoice Global Share	2.26280	2.26280
LIF0139AU	Colonial First State FirstChoice Growth	1.73910	1.73910
LIF0138AU	Colonial First State FirstChoice Moderate	1.57270	1.57270
LIF0140AU	Colonial First State FirstChoice Property Securities	1.83300	1.83300
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.05530	1.05530
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.12720	1.12720
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.10170	1.10170
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10920	1.10920
LIF9505AU	Dimensional Australian Core Equity Trust	1.18990	1.18990
LIF8119AU	Dimensional Global Core Equity Trust	1.20050	1.20050
LIF0704AU	Fidelity Australian Equities Fund	1.40920	1.40920
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.09110	1.09110
LIF0628AU	Hyperion Global Growth Companies Fund	0.79860	0.79860
LIF4728AU	Investors Mutual Australian Share Fund	1.13760	1.13760
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.96030	0.96030
LIF9486AU	Kapstream Absolute Return Income Fund	1.01320	1.01320
LIF0144AU	Lifepan Managed Investment	1.51630	1.51630
LIF7287AU	Macquarie Income Opportunities Fund	1.00630	1.00630
LIF0705AU	Magellan Global Fund	1.42760	1.42760
LIF4765AU	Magellan Infrastructure Fund	1.08050	1.08050
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.15970	1.15970
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.29840	1.29840
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.50730	1.50730
LIF0127AU	MLC Horizon 4 - Balanced	1.71390	1.71390
LIF0128AU	MLC Horizon 5 - Growth	1.89460	1.89460
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.16660	1.16660
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.05850	1.05850

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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(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	1.14660	1.14660
LIF0124AU	Pendal Active Balanced Fund (Open)	1.61370	1.61370
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14670	1.14670
LIF6118AU	Pendal Fixed Interest Fund	0.99030	0.99030
LIF3379AU	Pendal Focus Australian Share Fund	1.20450	1.20450
LIF3826AU	Pendal Monthly Income Plus Fund	1.02930	1.02930
LIF0130AU	Perpetual Balanced Growth	1.85470	1.85470
LIF0129AU	Perpetual Conservative Growth	1.39840	1.39840
LIF0131AU	Perpetual Industrial Share	1.98530	1.98530
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.23480	1.23480
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.17280	1.17280
LIF0706AU	PIMCO Australian Bond Fund	0.99640	0.99640
LIF0707AU	PIMCO Global Bond Fund	1.00480	1.00480
LIF0116AU	Platinum International Fund	2.14640	2.14640
LIF0111AU	Platypus Australian Equities	2.10550	2.10550
LIF1431AU	Premium Asia Fund	1.03820	1.03820
LIF3478AU	Premium Asia Income Fund	1.00190	1.00190
LIF3074AU	Pro-D Balanced	1.08250	1.08250
LIF6005AU	Pro-D Growth	1.17130	1.17130
LIF9075AU	Pro-D High Growth	1.15180	1.15180
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01070	1.01070
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07770	1.07770
LIF8726AU	T.Rowe Price Global Equity Fund	1.22660	1.22660
LIF0852AU	UBS Diversified Fixed Income Fund	0.97160	0.97160
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13170	1.13170
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.10690	1.10690
LIF0133AU	Vanguard® Australian Shares Index Fund	1.97470	1.97470
LIF0709AU	Vanguard® Balanced Index Fund	1.19200	1.19200
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.04720	1.04720
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.20180	1.20180
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.00680	1.00680
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14530	1.14530
LIF0710AU	Vanguard® Growth Index Fund	1.27920	1.27920
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13820	1.13820
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94770	0.94770
LIF0134AU	Vanguard® International Shares Index Fund	2.62580	2.62580
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.40800	1.40800
LIF0112AU	AUI Talaria Global Equity Income	2.03160	2.03160
LIF2081AU	Winton Global Alpha Fund	1.05490	1.05490

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