

Lifepan Investment Bond

Weekly Unit Price Update



10 May 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	1.62170	1.62170
LIF0097AU	Advance Defensive Multi-Blend	1.26800	1.26800
LIF0104AU	Advance Growth Multi-Blend	1.72780	1.72780
LIF0105AU	Advance High Growth Multi-Blend	1.84910	1.84910
LIF0098AU	Advance Moderate Multi-Blend	1.45160	1.45160
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.20940	1.20940
LIF6241AU	Alphinity Sustainable Share Fund	1.05600	1.05600
LIF2737AU	Altius Bond Fund	0.97160	0.97160
LIF6992AU	Antipodes Global Fund	1.03170	1.03170
LIF0655AU	APN AREIT Fund	1.01270	1.01270
LIF1110AU	Ardea Real Outcome Fund	0.98970	0.98970
LIF9226AU	Australian Ethical Diversified Shares Fund	1.20380	1.20380
LIF0109AU	Australian Unity Property Income	1.76910	1.76910
LIF0162AU	Australian Unity Wholesale Deposits	1.08150	1.08150
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95090	0.95090
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11840	1.11840
LIF0141AU	Colonial First State FirstChoice Australian Share	1.89210	1.89210
LIF0137AU	Colonial First State FirstChoice Conservative	1.31820	1.31820
LIF0142AU	Colonial First State FirstChoice Global Share	2.23470	2.23470
LIF0139AU	Colonial First State FirstChoice Growth	1.74930	1.74930
LIF0138AU	Colonial First State FirstChoice Moderate	1.58050	1.58050
LIF0140AU	Colonial First State FirstChoice Property Securities	1.92440	1.92440
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06090	1.06090
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.14090	1.14090
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11220	1.11220
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10190	1.10190
LIF9505AU	Dimensional Australian Core Equity Trust	1.18430	1.18430
LIF8119AU	Dimensional Global Core Equity Trust	1.17800	1.17800
LIF0704AU	Fidelity Australian Equities Fund	1.40460	1.40460
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.10490	1.10490
LIF0628AU	Hyperion Global Growth Companies Fund	0.87020	0.87020
LIF4728AU	Investors Mutual Australian Share Fund	1.12280	1.12280
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.03020	1.03020
LIF9486AU	Kapstream Absolute Return Income Fund	1.01470	1.01470
LIF0144AU	Lifepan Managed Investment	1.52350	1.52350
LIF7287AU	Macquarie Income Opportunities Fund	1.00400	1.00400
LIF0705AU	Magellan Global Fund	1.42060	1.42060
LIF4765AU	Magellan Infrastructure Fund	1.12290	1.12290
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.17810	1.17810
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.29620	1.29620
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.50730	1.50730
LIF0127AU	MLC Horizon 4 - Balanced	1.72060	1.72060
LIF0128AU	MLC Horizon 5 - Growth	1.89510	1.89510
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.16660	1.16660
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.06500	1.06500

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



10 May 2022

(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	1.14330	1.14330
LIF0124AU	Pendal Active Balanced Fund (Open)	1.60910	1.60910
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.13950	1.13950
LIF6118AU	Pendal Fixed Interest Fund	0.98740	0.98740
LIF3379AU	Pendal Focus Australian Share Fund	1.21180	1.21180
LIF3826AU	Pendal Monthly Income Plus Fund	1.03330	1.03330
LIF0130AU	Perpetual Balanced Growth	1.84000	1.84000
LIF0129AU	Perpetual Conservative Growth	1.39610	1.39610
LIF0131AU	Perpetual Industrial Share	1.93800	1.93800
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.21250	1.21250
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.19050	1.19050
LIF0706AU	PIMCO Australian Bond Fund	0.99570	0.99570
LIF0707AU	PIMCO Global Bond Fund	1.03140	1.03140
LIF0116AU	Platinum International Fund	2.01580	2.01580
LIF0111AU	Platypus Australian Equities	2.05520	2.05520
LIF3074AU	Pro-D Balanced	1.09170	1.09170
LIF6005AU	Pro-D Growth	1.17690	1.17690
LIF9075AU	Pro-D High Growth	1.15310	1.15310
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	0.95970	0.95970
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07980	1.07980
LIF8726AU	T.Rowe Price Global Equity Fund	1.21600	1.21600
LIF0852AU	UBS Diversified Fixed Income Fund	0.98330	0.98330
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13040	1.13040
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15630	1.15630
LIF0133AU	Vanguard® Australian Shares Index Fund	1.95160	1.95160
LIF0709AU	Vanguard® Balanced Index Fund	1.20210	1.20210
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05850	1.05850
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.19970	1.19970
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14840	1.14840
LIF0710AU	Vanguard® Growth Index Fund	1.28190	1.28190
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17690	1.17690
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.03790	1.03790
LIF0134AU	Vanguard® International Shares Index Fund	2.59650	2.59650
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.44340	1.44340
LIF0112AU	AUI Talaria Global Equity Income	1.94240	1.94240
LIF2081AU	Winton Global Alpha Fund	1.05630	1.05630

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