

Lifepan Investment Bond

Weekly Unit Price Update



09/05/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.67740	1.67740
LIF0097AU	Advance Defensive Multi-Blend	1.29040	1.29040
LIF0104AU	Advance Growth Multi-Blend	1.79740	1.79740
LIF0105AU	Advance High Growth Multi-Blend	1.93170	1.93170
LIF0098AU	Advance Moderate Multi-Blend	1.49510	1.49510
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26270	1.26270
LIF6241AU	Alphinity Sustainable Share Fund	1.08680	1.08680
LIF2737AU	Altius Bond Fund	0.99200	0.99200
LIF6992AU	Antipodes Global Fund	1.12500	1.12500
LIF0655AU	APN AREIT Fund	1.00820	1.00820
LIF1110AU	Ardea Real Outcome Fund	1.00780	1.00780
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25810	1.25810
LIF0109AU	Australian Unity Property Income	1.82000	1.82000
LIF0162AU	Australian Unity Wholesale Deposits	1.09650	1.09650
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95770	0.95770
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11160	1.11160
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97210	1.97210
LIF0137AU	Colonial First State FirstChoice Conservative	1.33680	1.33680
LIF0142AU	Colonial First State FirstChoice Global Share	2.34560	2.34560
LIF0139AU	Colonial First State FirstChoice Growth	1.79150	1.79150
LIF0138AU	Colonial First State FirstChoice Moderate	1.61380	1.61380
LIF0140AU	Colonial First State FirstChoice Property Securities	1.91090	1.91090
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07740	1.07740
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17220	1.17220
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14050	1.14050
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11780	1.11780
LIF9505AU	Dimensional Australian Core Equity Trust	1.24370	1.24370
LIF8119AU	Dimensional Global Core Equity Trust	1.24470	1.24470
LIF0704AU	Fidelity Australian Equities Fund	1.47660	1.47660
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16240	1.16240
LIF0628AU	Hyperion Global Growth Companies Fund	0.90730	0.90730
LIF4728AU	Investors Mutual Australian Share Fund	1.18520	1.18520
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98560	0.98560
LIF9486AU	Kapstream Absolute Return Income Fund	1.02540	1.02540
LIF0144AU	Lifepan Managed Investment	1.56530	1.56530
LIF7287AU	Macquarie Income Opportunities Fund	1.02110	1.02110
LIF0705AU	Magellan Global Fund	1.52160	1.52160
LIF4765AU	Magellan Infrastructure Fund	1.12570	1.12570
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22570	1.22570
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32880	1.32880
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.54980	1.54980
LIF0127AU	MLC Horizon 4 - Balanced	1.77310	1.77310
LIF0128AU	MLC Horizon 5 - Growth	1.97090	1.97090
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21190	1.21190
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09760	1.09760

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	1.13340	1.13340
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66620	1.66620
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15750	1.15750
LIF6118AU	Pendal Fixed Interest Fund	1.00990	1.00990
LIF3379AU	Pendal Focus Australian Share Fund	1.26810	1.26810
LIF3826AU	Pendal Monthly Income Plus Fund	1.05110	1.05110
LIF0130AU	Perpetual Balanced Growth	1.88960	1.88960
LIF0129AU	Perpetual Conservative Growth	1.41820	1.41820
LIF0131AU	Perpetual Industrial Share	2.05350	2.05350
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31070	1.31070
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23930	1.23930
LIF0706AU	PIMCO Australian Bond Fund	1.01720	1.01720
LIF0707AU	PIMCO Global Bond Fund	1.01410	1.01410
LIF0116AU	Platinum International Fund	2.17430	2.17430
LIF0111AU	Platypus Australian Equities	2.28330	2.28330
LIF1431AU	Premium Asia Fund	1.07670	1.07670
LIF3478AU	Premium Asia Income Fund	1.00430	1.00430
LIF3074AU	Pro-D Balanced	1.11390	1.11390
LIF6005AU	Pro-D Growth	1.21840	1.21840
LIF9075AU	Pro-D High Growth	1.20350	1.20350
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.06760	1.06760
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07200	1.07200
LIF8726AU	T.Rowe Price Global Equity Fund	1.27720	1.27720
LIF0852AU	UBS Diversified Fixed Income Fund	0.98630	0.98630
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15190	1.15190
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16780	1.16780
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07430	2.07430
LIF0709AU	Vanguard® Balanced Index Fund	1.22730	1.22730
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07020	1.07020
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25300	1.25300
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.08750	1.08750
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14680	1.14680
LIF0710AU	Vanguard® Growth Index Fund	1.32670	1.32670
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14950	1.14950
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96180	0.96180
LIF0134AU	Vanguard® International Shares Index Fund	2.77540	2.77540
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.48760	1.48760
LIF0112AU	AUI Talaria Global Equity Income	2.12530	2.12530
LIF2081AU	Winton Global Alpha Fund	1.06440	1.06440

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