

Lifepan Investment Bond

Weekly Unit Price Update



04/04/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.67590	1.67590
LIF0097AU	Advance Defensive Multi-Blend	1.29060	1.29060
LIF0104AU	Advance Growth Multi-Blend	1.79480	1.79480
LIF0105AU	Advance High Growth Multi-Blend	1.92890	1.92890
LIF0098AU	Advance Moderate Multi-Blend	1.49470	1.49470
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24790	1.24790
LIF6241AU	Alphinity Sustainable Share Fund	1.08510	1.08510
LIF2737AU	Altius Bond Fund	0.99000	0.99000
LIF6992AU	Antipodes Global Fund	1.13000	1.13000
LIF0655AU	APN AREIT Fund	0.99170	0.99170
LIF1110AU	Ardea Real Outcome Fund	1.00810	1.00810
LIF9226AU	Australian Ethical Diversified Shares Fund	1.24190	1.24190
LIF0109AU	Australian Unity Property Income	1.79470	1.79470
LIF0162AU	Australian Unity Wholesale Deposits	1.09410	1.09410
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95450	0.95450
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10680	1.10680
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97220	1.97220
LIF0137AU	Colonial First State FirstChoice Conservative	1.33610	1.33610
LIF0142AU	Colonial First State FirstChoice Global Share	2.34430	2.34430
LIF0139AU	Colonial First State FirstChoice Growth	1.78830	1.78830
LIF0138AU	Colonial First State FirstChoice Moderate	1.61200	1.61200
LIF0140AU	Colonial First State FirstChoice Property Securities	1.88450	1.88450
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07730	1.07730
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17010	1.17010
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13980	1.13980
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11560	1.11560
LIF9505AU	Dimensional Australian Core Equity Trust	1.24100	1.24100
LIF8119AU	Dimensional Global Core Equity Trust	1.24430	1.24430
LIF0704AU	Fidelity Australian Equities Fund	1.47110	1.47110
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14500	1.14500
LIF0628AU	Hyperion Global Growth Companies Fund	0.91570	0.91570
LIF4728AU	Investors Mutual Australian Share Fund	1.18070	1.18070
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98080	0.98080
LIF9486AU	Kapstream Absolute Return Income Fund	1.02260	1.02260
LIF0144AU	Lifepan Managed Investment	1.56390	1.56390
LIF7287AU	Macquarie Income Opportunities Fund	1.02210	1.02210
LIF0705AU	Magellan Global Fund	1.49730	1.49730
LIF4765AU	Magellan Infrastructure Fund	1.10270	1.10270
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21210	1.21210
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32710	1.32710
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.54610	1.54610
LIF0127AU	MLC Horizon 4 - Balanced	1.76700	1.76700
LIF0128AU	MLC Horizon 5 - Growth	1.96140	1.96140
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.20860	1.20860
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09560	1.09560

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

Lifeplan Investment Bond

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04/04/2023

(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	1.12380	1.12380
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66730	1.66730
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15460	1.15460
LIF6118AU	Pendal Fixed Interest Fund	1.01390	1.01390
LIF3379AU	Pendal Focus Australian Share Fund	1.26770	1.26770
LIF3826AU	Pendal Monthly Income Plus Fund	1.05390	1.05390
LIF0130AU	Perpetual Balanced Growth	1.88380	1.88380
LIF0129AU	Perpetual Conservative Growth	1.41820	1.41820
LIF0131AU	Perpetual Industrial Share	2.05610	2.05610
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30570	1.30570
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23750	1.23750
LIF0706AU	PIMCO Australian Bond Fund	1.02030	1.02030
LIF0707AU	PIMCO Global Bond Fund	1.01620	1.01620
LIF0116AU	Platinum International Fund	2.19010	2.19010
LIF0111AU	Platypus Australian Equities	2.27780	2.27780
LIF1431AU	Premium Asia Fund	1.09790	1.09790
LIF3478AU	Premium Asia Income Fund	1.02650	1.02650
LIF3074AU	Pro-D Balanced	1.11080	1.11080
LIF6005AU	Pro-D Growth	1.21330	1.21330
LIF9075AU	Pro-D High Growth	1.19660	1.19660
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.05280	1.05280
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07280	1.07280
LIF8726AU	T.Rowe Price Global Equity Fund	1.27110	1.27110
LIF0852AU	UBS Diversified Fixed Income Fund	0.99140	0.99140
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15690	1.15690
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.14810	1.14810
LIF0133AU	Vanguard® Australian Shares Index Fund	2.06860	2.06860
LIF0709AU	Vanguard® Balanced Index Fund	1.22820	1.22820
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07160	1.07160
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.24980	1.24980
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.08010	1.08010
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13700	1.13700
LIF0710AU	Vanguard® Growth Index Fund	1.32530	1.32530
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15330	1.15330
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95780	0.95780
LIF0134AU	Vanguard® International Shares Index Fund	2.76080	2.76080
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.47840	1.47840
LIF0112AU	AUI Talaria Global Equity Income	2.10170	2.10170
LIF2081AU	Winton Global Alpha Fund	1.04310	1.04310

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