

# Lifepan Investment Bond

## Weekly Unit Price Update



3 June 2020

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0110AU	Acorn Capital Microcap	1.13590	1.13590
LIF0099AU	Advance Balanced Multi-Blend	1.48140	1.48140
LIF0097AU	Advance Defensive Multi-Blend	1.24520	1.24520
LIF0104AU	Advance Growth Multi-Blend	1.54550	1.54550
LIF0105AU	Advance High Growth Multi-Blend	1.62880	1.62880
LIF0098AU	Advance Moderate Multi-Blend	1.37060	1.37060
LIF2737AU	Altius Bond Fund	1.01820	1.01820
LIF5791AU	Altrinsic Global Equities Trust	1.06130	1.06130
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.54990	1.54990
LIF8885AU	AMP Capital Global Property Securities	0.98670	0.98670
LIF1619AU	AMP Capital Multi-Asset A	1.01050	1.01050
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.29350	1.29350
LIF6344AU	Antares Elite Opportunities Fund	0.96920	0.96920
LIF0655AU	APN AREIT Fund	0.89320	0.89320
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03660	1.03660
LIF0109AU	Australian Unity Property Income	1.55020	1.55020
LIF0108AU	Australian Unity Strategic Fixed Interest	1.13200	1.13200
LIF0162AU	Australian Unity Wholesale Deposits	1.08480	1.08480
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.01330	1.01330
LIF0141AU	Colonial First State FirstChoice Australian Share	1.60490	1.60490
LIF0137AU	Colonial First State FirstChoice Conservative	1.29740	1.29740
LIF0142AU	Colonial First State FirstChoice Global Share	2.04110	2.04110
LIF0139AU	Colonial First State FirstChoice Growth	1.59270	1.59270
LIF0138AU	Colonial First State FirstChoice Moderate	1.48490	1.48490
LIF0140AU	Colonial First State FirstChoice Property Securities	1.68320	1.68320
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.04730	1.04730
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02560	1.02560
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.99450	0.99450
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.01180	1.01180
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99900	0.99900
LIF0114AU	Colonial First State Geared Australian Share Core	1.83060	1.83060
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10800	1.10800
LIF0143AU	Colonial First State Wholesale Target Return Income	1.15340	1.15340
LIF9505AU	Dimensional Australian Core Equity Trust	0.97450	0.97450
LIF8119AU	Dimensional Global Core Equity Trust	0.99350	0.99350
LIF0704AU	Fidelity Australian Equities Fund	1.15850	1.15850
LIF4728AU	Investors Mutual Australian Share Fund	0.96400	0.96400
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01970	1.01970
LIF9486AU	Kapstream Absolute Return Income Fund	1.01170	1.01170
LIF0144AU	Lifepan Managed Investment	1.46020	1.46020
LIF7287AU	Macquarie Income Opportunities Fund	1.01280	1.01280
LIF0705AU	Magellan Global Fund	1.43480	1.43480
LIF4765AU	Magellan Infrastructure Fund	1.05190	1.05190
LIF0136AU	Maple-Brown Abbott Australian Share	1.46370	1.46370
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.02980	1.02980
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.25860	1.25860

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

#### Investor Services

E enquiries@australianunity.com.au  
T 1300 1300 38

#### Adviser Services

E investmentbonds@australianunity.com.au  
T 1300 133 285

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3 June 2020

(applies to NextGen Investments PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.41260	1.41260
LIF0127AU	MLC Horizon 4 - Balanced	1.56230	1.56230
LIF0128AU	MLC Horizon 5 - Growth	1.67550	1.67550
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.06720	1.06720
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.00060	1.00060
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.07280	1.07280
LIF0124AU	Pendal Active Balanced Fund (Open)	1.43700	1.43700
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.13690	1.13690
LIF6118AU	Pendal Fixed Interest Fund	1.07820	1.07820
LIF3379AU	Pendal Focus Australian Share Fund	1.02310	1.02310
LIF3826AU	Pendal Monthly Income Plus Fund	1.03790	1.03790
LIF0130AU	Perpetual Balanced Growth	1.58470	1.58470
LIF0129AU	Perpetual Conservative Growth	1.32390	1.32390
LIF0131AU	Perpetual Industrial Share	1.62120	1.62120
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.96270	0.96270
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.92700	0.92700
LIF0706AU	PIMCO Australian Bond Fund	1.07690	1.07690
LIF0707AU	PIMCO Global Bond Fund	1.07740	1.07740
LIF0116AU	Platinum International Fund	1.82150	1.82150
LIF0111AU	Platypus Australian Equities	1.99480	1.99480
LIF3074AU	Pro-D Balanced	1.02030	1.02030
LIF6005AU	Pro-D Growth	1.05320	1.05320
LIF9075AU	Pro-D High Growth	1.00450	1.00450
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03470	1.03470
LIF8726AU	T.Rowe Price Global Equity Fund	1.17010	1.17010
LIF0852AU	UBS Diversified Fixed Income Fund	1.05670	1.05670
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.23100	1.23100
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.00990	1.00990
LIF0133AU	Vanguard® Australian Shares Index Fund	1.64340	1.64340
LIF0709AU	Vanguard® Balanced Index Fund	1.15650	1.15650
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06030	1.06030
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.05730	1.05730
LIF0710AU	Vanguard® Growth Index Fund	1.17970	1.17970
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26070	1.26070
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94470	0.94470
LIF0134AU	Vanguard® International Shares Index Fund	2.23850	2.23850
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.24200	1.24200
LIF0112AU	AUI Talaria Global Equity Income	1.64850	1.64850
LIF2081AU	Winton Global Alpha Fund	0.88820	0.88820

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**A** Australian Unity  
111 Gawler Place, Adelaide SA 5000  
**W** [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

**Investor Services**

**E** [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
**T** 1300 1300 38  
**F** 1800 804 890

**Adviser Services**

**E** [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
**T** 1300 133 285  
**F** 1800 804 890