

Lifepan Investment Bond

Weekly Unit Price Update



17 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	1.13570	1.13570
LIF0099AU	Advance Balanced Multi-Blend	1.48240	1.48240
LIF0097AU	Advance Defensive Multi-Blend	1.24650	1.24650
LIF0104AU	Advance Growth Multi-Blend	1.54570	1.54570
LIF0105AU	Advance High Growth Multi-Blend	1.62930	1.62930
LIF0098AU	Advance Moderate Multi-Blend	1.37180	1.37180
LIF2737AU	Altius Bond Fund	1.02100	1.02100
LIF5791AU	Altrinsic Global Equities Trust	1.05330	1.05330
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.55560	1.55560
LIF8885AU	AMP Capital Global Property Securities	0.98970	0.98970
LIF1619AU	AMP Capital Multi-Asset A	1.01380	1.01380
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.29510	1.29510
LIF6344AU	Antares Elite Opportunities Fund	0.97570	0.97570
LIF0655AU	APN AREIT Fund	0.91660	0.91660
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03940	1.03940
LIF0109AU	Australian Unity Property Income	1.56010	1.56010
LIF0108AU	Australian Unity Strategic Fixed Interest	1.13160	1.13160
LIF0162AU	Australian Unity Wholesale Deposits	1.08520	1.08520
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.01530	1.01530
LIF0141AU	Colonial First State FirstChoice Australian Share	1.60710	1.60710
LIF0137AU	Colonial First State FirstChoice Conservative	1.29850	1.29850
LIF0142AU	Colonial First State FirstChoice Global Share	2.04970	2.04970
LIF0139AU	Colonial First State FirstChoice Growth	1.59370	1.59370
LIF0138AU	Colonial First State FirstChoice Moderate	1.48610	1.48610
LIF0140AU	Colonial First State FirstChoice Property Securities	1.70670	1.70670
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.05980	1.05980
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02560	1.02560
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.99280	0.99280
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.01010	1.01010
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99870	0.99870
LIF0114AU	Colonial First State Geared Australian Share Core	1.85150	1.85150
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10790	1.10790
LIF0143AU	Colonial First State Wholesale Target Return Income	1.15860	1.15860
LIF9505AU	Dimensional Australian Core Equity Trust	0.97620	0.97620
LIF8119AU	Dimensional Global Core Equity Trust	0.98880	0.98880
LIF0704AU	Fidelity Australian Equities Fund	1.15960	1.15960
LIF4728AU	Investors Mutual Australian Share Fund	0.96550	0.96550
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01020	1.01020
LIF9486AU	Kapstream Absolute Return Income Fund	1.01320	1.01320
LIF0144AU	Lifepan Managed Investment	1.46580	1.46580
LIF7287AU	Macquarie Income Opportunities Fund	1.01680	1.01680
LIF0705AU	Magellan Global Fund	1.44110	1.44110
LIF4765AU	Magellan Infrastructure Fund	1.03280	1.03280
LIF0136AU	Maple-Brown Abbott Australian Share	1.46700	1.46700
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.01870	1.01870
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.26560	1.26560

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

Lifepan Investment Bond

Weekly Unit Price Update



17 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	1.42190	1.42190
LIF0127AU	MLC Horizon 4 - Balanced	1.57550	1.57550
LIF0128AU	MLC Horizon 5 - Growth	1.69170	1.69170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.07580	1.07580
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.00670	1.00670
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.08260	1.08260
LIF0124AU	Pendal Active Balanced Fund (Open)	1.43580	1.43580
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.13750	1.13750
LIF6118AU	Pendal Fixed Interest Fund	1.08060	1.08060
LIF3379AU	Pendal Focus Australian Share Fund	1.02650	1.02650
LIF3826AU	Pendal Monthly Income Plus Fund	1.03490	1.03490
LIF0130AU	Perpetual Balanced Growth	1.58460	1.58460
LIF0129AU	Perpetual Conservative Growth	1.32570	1.32570
LIF0131AU	Perpetual Industrial Share	1.63100	1.63100
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.96200	0.96200
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.92880	0.92880
LIF0706AU	PIMCO Australian Bond Fund	1.08090	1.08090
LIF0707AU	PIMCO Global Bond Fund	1.08200	1.08200
LIF0116AU	Platinum International Fund	1.82910	1.82910
LIF0111AU	Platypus Australian Equities	2.00580	2.00580
LIF3074AU	Pro-D Balanced	1.02310	1.02310
LIF6005AU	Pro-D Growth	1.05560	1.05560
LIF9075AU	Pro-D High Growth	1.00680	1.00680
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03810	1.03810
LIF8726AU	T.Rowe Price Global Equity Fund	1.17810	1.17810
LIF0852AU	UBS Diversified Fixed Income Fund	1.06160	1.06160
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.23400	1.23400
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.02620	1.02620
LIF0133AU	Vanguard® Australian Shares Index Fund	1.65280	1.65280
LIF0709AU	Vanguard® Balanced Index Fund	1.15980	1.15980
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06330	1.06330
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.05940	1.05940
LIF0710AU	Vanguard® Growth Index Fund	1.18270	1.18270
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26360	1.26360
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94290	0.94290
LIF0134AU	Vanguard® International Shares Index Fund	2.23970	2.23970
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.23950	1.23950
LIF0112AU	AUI Talaria Global Equity Income	1.64900	1.64900
LIF2081AU	Winton Global Alpha Fund	0.88820	0.88820

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