

Lifepan Investment Bond

Weekly Unit Price Update



24 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	1.47400	1.47400
LIF0097AU	Advance Defensive Multi-Blend	1.24270	1.24270
LIF0104AU	Advance Growth Multi-Blend	1.53550	1.53550
LIF0105AU	Advance High Growth Multi-Blend	1.61720	1.61720
LIF0098AU	Advance Moderate Multi-Blend	1.36540	1.36540
LIF2737AU	Altius Bond Fund	1.02130	1.02130
LIF5791AU	Altrinsic Global Equities Trust	1.04030	1.04030
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.55020	1.55020
LIF8885AU	AMP Capital Global Property Securities	0.95930	0.95930
LIF1619AU	AMP Capital Multi-Asset A	1.01280	1.01280
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.29120	1.29120
LIF6344AU	Antares Elite Opportunities Fund	0.96690	0.96690
LIF0655AU	APN AREIT Fund	0.91070	0.91070
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03610	1.03610
LIF0109AU	Australian Unity Property Income	1.55870	1.55870
LIF0108AU	Australian Unity Strategic Fixed Interest	1.13160	1.13160
LIF0162AU	Australian Unity Wholesale Deposits	1.08550	1.08550
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.01270	1.01270
LIF0141AU	Colonial First State FirstChoice Australian Share	1.60080	1.60080
LIF0137AU	Colonial First State FirstChoice Conservative	1.29590	1.29590
LIF0142AU	Colonial First State FirstChoice Global Share	2.04430	2.04430
LIF0139AU	Colonial First State FirstChoice Growth	1.58520	1.58520
LIF0138AU	Colonial First State FirstChoice Moderate	1.48040	1.48040
LIF0140AU	Colonial First State FirstChoice Property Securities	1.68670	1.68670
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.07580	1.07580
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02160	1.02160
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.98300	0.98300
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.00250	1.00250
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99880	0.99880
LIF0114AU	Colonial First State Geared Australian Share Core	1.83700	1.83700
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10800	1.10800
LIF0143AU	Colonial First State Wholesale Target Return Income	1.16190	1.16190
LIF9505AU	Dimensional Australian Core Equity Trust	0.97370	0.97370
LIF8119AU	Dimensional Global Core Equity Trust	0.97570	0.97570
LIF0704AU	Fidelity Australian Equities Fund	1.16270	1.16270
LIF4728AU	Investors Mutual Australian Share Fund	0.95980	0.95980
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.02030	1.02030
LIF9486AU	Kapstream Absolute Return Income Fund	1.01450	1.01450
LIF0144AU	Lifepan Managed Investment	1.46490	1.46490
LIF7287AU	Macquarie Income Opportunities Fund	1.01770	1.01770
LIF0705AU	Magellan Global Fund	1.43760	1.43760
LIF4765AU	Magellan Infrastructure Fund	1.01530	1.01530
LIF0136AU	Maple-Brown Abbott Australian Share	1.45500	1.45500
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.00200	1.00200
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.26220	1.26220

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
Australian Unity Internal

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.41990	1.41990
LIF0127AU	MLC Horizon 4 - Balanced	1.57200	1.57200
LIF0128AU	MLC Horizon 5 - Growth	1.68730	1.68730
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.07340	1.07340
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.00530	1.00530
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.07990	1.07990
LIF0124AU	Pendal Active Balanced Fund (Open)	1.42980	1.42980
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.13810	1.13810
LIF6118AU	Pendal Fixed Interest Fund	1.08020	1.08020
LIF3379AU	Pendal Focus Australian Share Fund	1.01980	1.01980
LIF3826AU	Pendal Monthly Income Plus Fund	1.03340	1.03340
LIF0130AU	Perpetual Balanced Growth	1.57790	1.57790
LIF0129AU	Perpetual Conservative Growth	1.32330	1.32330
LIF0131AU	Perpetual Industrial Share	1.61650	1.61650
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.95930	0.95930
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.92350	0.92350
LIF0706AU	PIMCO Australian Bond Fund	1.08140	1.08140
LIF0707AU	PIMCO Global Bond Fund	1.08400	1.08400
LIF0116AU	Platinum International Fund	1.81780	1.81780
LIF0111AU	Platypus Australian Equities	2.01240	2.01240
LIF3074AU	Pro-D Balanced	1.02060	1.02060
LIF6005AU	Pro-D Growth	1.05180	1.05180
LIF9075AU	Pro-D High Growth	1.00220	1.00220
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03930	1.03930
LIF8726AU	T.Rowe Price Global Equity Fund	1.17720	1.17720
LIF0852AU	UBS Diversified Fixed Income Fund	1.06200	1.06200
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.23400	1.23400
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.01490	1.01490
LIF0133AU	Vanguard® Australian Shares Index Fund	1.64830	1.64830
LIF0709AU	Vanguard® Balanced Index Fund	1.15670	1.15670
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06170	1.06170
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.05340	1.05340
LIF0710AU	Vanguard® Growth Index Fund	1.17770	1.17770
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26570	1.26570
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.91120	0.91120
LIF0134AU	Vanguard® International Shares Index Fund	2.21640	2.21640
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.22490	1.22490
LIF0112AU	AUI Talaria Global Equity Income	1.64100	1.64100
LIF2081AU	Winton Global Alpha Fund	0.89380	0.89380

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F 1800 804 890