

Lifepan Investment Bond

Weekly Unit Price Update



28 October 2020

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0110AU	Acorn Capital Microcap	-	-
LIF0099AU	Advance Balanced Multi-Blend	1.50620	1.50620
LIF0097AU	Advance Defensive Multi-Blend	1.25790	1.25790
LIF0104AU	Advance Growth Multi-Blend	1.57250	1.57250
LIF0105AU	Advance High Growth Multi-Blend	1.65950	1.65950
LIF0098AU	Advance Moderate Multi-Blend	1.38840	1.38840
LIF2737AU	Altius Bond Fund	1.03190	1.03190
LIF5791AU	Altrinsic Global Equities Trust	1.02350	1.02350
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.58250	1.58250
LIF8885AU	AMP Capital Global Property Securities	0.95810	0.95810
LIF1619AU	AMP Capital Multi-Asset A	1.03170	1.03170
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.32990	1.32990
LIF6344AU	Antares Elite Opportunities Fund	0.99500	0.99500
LIF0655AU	APN AREIT Fund	0.92190	0.92190
LIF9226AU	Australian Ethical Diversified Shares Fund	1.06710	1.06710
LIF0109AU	Australian Unity Property Income	1.57340	1.57340
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08420	1.08420
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.12860	1.12860
LIF0141AU	Colonial First State FirstChoice Australian Share	1.61250	1.61250
LIF0137AU	Colonial First State FirstChoice Conservative	1.30830	1.30830
LIF0142AU	Colonial First State FirstChoice Global Share	2.12930	2.12930
LIF0139AU	Colonial First State FirstChoice Growth	1.61720	1.61720
LIF0138AU	Colonial First State FirstChoice Moderate	1.50430	1.50430
LIF0140AU	Colonial First State FirstChoice Property Securities	1.72500	1.72500
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.13630	1.13630
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.03060	1.03060
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.99180	0.99180
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.01060	1.01060
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99770	0.99770
LIF0114AU	Colonial First State Geared Australian Share Core	1.90310	1.90310
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10730	1.10730
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17460	1.17460
LIF9505AU	Dimensional Australian Core Equity Trust	1.00280	1.00280
LIF8119AU	Dimensional Global Core Equity Trust	1.00090	1.00090
LIF0704AU	Fidelity Australian Equities Fund	1.18460	1.18460
LIF4728AU	Investors Mutual Australian Share Fund	0.95130	0.95130
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.06160	1.06160
LIF9486AU	Kapstream Absolute Return Income Fund	1.02220	1.02220
LIF0144AU	Lifepan Managed Investment	1.48790	1.48790
LIF7287AU	Macquarie Income Opportunities Fund	1.02960	1.02960
LIF0705AU	Magellan Global Fund	1.47420	1.47420
LIF4765AU	Magellan Infrastructure Fund	1.00450	1.00450
LIF0136AU	Maple-Brown Abbott Australian Share	1.46130	1.46130
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.03270	1.03270
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.27190	1.27190

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

Weekly Unit Price Update



28 October 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	1.43870	1.43870
LIF0127AU	MLC Horizon 4 - Balanced	1.59800	1.59800
LIF0128AU	MLC Horizon 5 - Growth	1.71780	1.71780
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.09430	1.09430
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.02010	1.02010
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.10430	1.10430
LIF0124AU	Pendal Active Balanced Fund (Open)	1.44790	1.44790
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14310	1.14310
LIF6118AU	Pendal Fixed Interest Fund	1.09370	1.09370
LIF3379AU	Pendal Focus Australian Share Fund	1.04380	1.04380
LIF3826AU	Pendal Monthly Income Plus Fund	1.04250	1.04250
LIF0130AU	Perpetual Balanced Growth	1.58470	1.58470
LIF0129AU	Perpetual Conservative Growth	1.33190	1.33190
LIF0131AU	Perpetual Industrial Share	1.63620	1.63620
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.98420	0.98420
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.95580	0.95580
LIF0706AU	PIMCO Australian Bond Fund	1.09910	1.09910
LIF0707AU	PIMCO Global Bond Fund	1.10330	1.10330
LIF0116AU	Platinum International Fund	1.83580	1.83580
LIF0111AU	Platypus Australian Equities	2.16930	2.16930
LIF3074AU	Pro-D Balanced	1.04120	1.04120
LIF6005AU	Pro-D Growth	1.07870	1.07870
LIF9075AU	Pro-D High Growth	1.03040	1.03040
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04510	1.04510
LIF8726AU	T.Rowe Price Global Equity Fund	1.26370	1.26370
LIF0852AU	UBS Diversified Fixed Income Fund	1.07120	1.07120
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24590	1.24590
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.04300	1.04300
LIF0133AU	Vanguard® Australian Shares Index Fund	1.67860	1.67860
LIF0709AU	Vanguard® Balanced Index Fund	1.17780	1.17780
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07470	1.07470
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.08050	1.08050
LIF0710AU	Vanguard® Growth Index Fund	1.20320	1.20320
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.27030	1.27030
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.89520	0.89520
LIF0134AU	Vanguard® International Shares Index Fund	2.27320	2.27320
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.26350	1.26350
LIF0112AU	AUI Talaria Global Equity Income	1.63790	1.63790
LIF2081AU	Winton Global Alpha Fund	0.85610	0.85610

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