

Lifeplan Investment Bond

Weekly Unit Price Update



4 November 2020 (applies to Lifeplan 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	1.52370	1.52370
LIF0097AU	Advance Defensive Multi-Blend	1.26500	1.26500
LIF0104AU	Advance Growth Multi-Blend	1.59440	1.59440
LIF0105AU	Advance High Growth Multi-Blend	1.68370	1.68370
LIF0098AU	Advance Moderate Multi-Blend	1.40060	1.40060
LIF2737AU	Altius Bond Fund	1.03270	1.03270
LIF5791AU	Altrinsic Global Equities Trust	1.04420	1.04420
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.59560	1.59560
LIF8885AU	AMP Capital Global Property Securities	0.99250	0.99250
LIF1619AU	AMP Capital Multi-Asset A	1.03530	1.03530
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.34260	1.34260
LIF6344AU	Antares Elite Opportunities Fund	0.99120	0.99120
LIF0655AU	APN AREIT Fund	0.94100	0.94100
LIF9226AU	Australian Ethical Diversified Shares Fund	1.07940	1.07940
LIF0109AU	Australian Unity Property Income	1.58380	1.58380
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08410	1.08410
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.13450	1.13450
LIF0141AU	Colonial First State FirstChoice Australian Share	1.61400	1.61400
LIF0137AU	Colonial First State FirstChoice Conservative	1.31360	1.31360
LIF0142AU	Colonial First State FirstChoice Global Share	2.16060	2.16060
LIF0139AU	Colonial First State FirstChoice Growth	1.63300	1.63300
LIF0138AU	Colonial First State FirstChoice Moderate	1.51570	1.51570
LIF0140AU	Colonial First State FirstChoice Property Securities	1.76420	1.76420
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.13670	1.13670
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.03520	1.03520
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.00260	1.00260
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.01960	1.01960
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99730	0.99730
LIF0114AU	Colonial First State Geared Australian Share Core	1.89710	1.89710
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10730	1.10730
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17490	1.17490
LIF9505AU	Dimensional Australian Core Equity Trust	1.00370	1.00370
LIF8119AU	Dimensional Global Core Equity Trust	1.02400	1.02400
LIF0704AU	Fidelity Australian Equities Fund	1.18380	1.18380
LIF4728AU	Investors Mutual Australian Share Fund	0.95080	0.95080
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.05480	1.05480
LIF9486AU	Kapstream Absolute Return Income Fund	1.02230	1.02230
LIF0144AU	Lifeplan Managed Investment	1.49140	1.49140
LIF7287AU	Macquarie Income Opportunities Fund	1.03000	1.03000
LIF0705AU	Magellan Global Fund	1.49470	1.49470
LIF4765AU	Magellan Infrastructure Fund	1.02320	1.02320
LIF0136AU	Maple-Brown Abbott Australian Share	1.46360	1.46360
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.06270	1.06270
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.27090	1.27090

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.43730	1.43730
LIF0127AU	MLC Horizon 4 - Balanced	1.59570	1.59570
LIF0128AU	MLC Horizon 5 - Growth	1.71460	1.71460
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.09290	1.09290
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.01910	1.01910
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.10210	1.10210
LIF0124AU	Pendal Active Balanced Fund (Open)	1.46100	1.46100
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14310	1.14310
LIF6118AU	Pendal Fixed Interest Fund	1.09440	1.09440
LIF3379AU	Pendal Focus Australian Share Fund	1.04660	1.04660
LIF3826AU	Pendal Monthly Income Plus Fund	1.04250	1.04250
LIF0130AU	Perpetual Balanced Growth	1.59760	1.59760
LIF0129AU	Perpetual Conservative Growth	1.33680	1.33680
LIF0131AU	Perpetual Industrial Share	1.64440	1.64440
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.98930	0.98930
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.95390	0.95390
LIF0706AU	PIMCO Australian Bond Fund	1.09970	1.09970
LIF0707AU	PIMCO Global Bond Fund	1.10500	1.10500
LIF0116AU	Platinum International Fund	1.84790	1.84790
LIF0111AU	Platypus Australian Equities	2.16960	2.16960
LIF3074AU	Pro-D Balanced	1.04700	1.04700
LIF6005AU	Pro-D Growth	1.08760	1.08760
LIF9075AU	Pro-D High Growth	1.04100	1.04100
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03920	1.03920
LIF8726AU	T.Rowe Price Global Equity Fund	1.28900	1.28900
LIF0852AU	UBS Diversified Fixed Income Fund	1.07130	1.07130
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24720	1.24720
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.06600	1.06600
LIF0133AU	Vanguard® Australian Shares Index Fund	1.67910	1.67910
LIF0709AU	Vanguard® Balanced Index Fund	1.18690	1.18690
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07990	1.07990
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.09460	1.09460
LIF0710AU	Vanguard® Growth Index Fund	1.21590	1.21590
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.27120	1.27120
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92680	0.92680
LIF0134AU	Vanguard® International Shares Index Fund	2.32960	2.32960
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.30580	1.30580
LIF0112AU	AUI Talaria Global Equity Income	1.65710	1.65710
LIF2081AU	Winton Global Alpha Fund	0.85740	0.85740

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