

Lifepan Investment Bond

Weekly Unit Price Update



26 May 2021

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.66600	1.66600
LIF0097AU	Advance Defensive Multi-Blend	1.31230	1.31230
LIF0104AU	Advance Growth Multi-Blend	1.77400	1.77400
LIF0105AU	Advance High Growth Multi-Blend	1.89750	1.89750
LIF0098AU	Advance Moderate Multi-Blend	1.49530	1.49530
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.07860	1.07860
LIF6241AU	Alphinity Sustainable Share Fund	1.05790	1.05790
LIF2737AU	Altius Bond Fund	1.01820	1.01820
LIF6992AU	Antipodes Global Fund	1.05460	1.05460
LIF0655AU	APN AREIT Fund	1.00880	1.00880
LIF1110AU	Ardea Real Outcome Fund	1.00430	1.00430
LIF9226AU	Australian Ethical Diversified Shares Fund	1.20400	1.20400
LIF0109AU	Australian Unity Property Income	1.68200	1.68200
LIF0162AU	Australian Unity Wholesale Deposits	1.08300	1.08300
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.06490	1.06490
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.26110	1.26110
LIF0141AU	Colonial First State FirstChoice Australian Share	1.83980	1.83980
LIF0137AU	Colonial First State FirstChoice Conservative	1.35850	1.35850
LIF0142AU	Colonial First State FirstChoice Global Share	2.38660	2.38660
LIF0139AU	Colonial First State FirstChoice Growth	1.80190	1.80190
LIF0138AU	Colonial First State FirstChoice Moderate	1.62800	1.62800
LIF0140AU	Colonial First State FirstChoice Property Securities	1.91560	1.91560
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08350	1.08350
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.14330	1.14330
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12600	1.12600
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99580	0.99580
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10590	1.10590
LIF9505AU	Dimensional Australian Core Equity Trust	1.14520	1.14520
LIF8119AU	Dimensional Global Core Equity Trust	1.16340	1.16340
LIF0704AU	Fidelity Australian Equities Fund	1.37210	1.37210
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.08900	1.08900
LIF0628AU	Hyperion Global Growth Companies Fund	1.02160	1.02160
LIF4728AU	Investors Mutual Australian Share Fund	1.06950	1.06950
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.11360	1.11360
LIF9486AU	Kapstream Absolute Return Income Fund	1.02500	1.02500
LIF0144AU	Lifepan Managed Investment	1.56770	1.56770
LIF7287AU	Macquarie Income Opportunities Fund	1.03570	1.03570
LIF0705AU	Magellan Global Fund	1.48200	1.48200
LIF4765AU	Magellan Infrastructure Fund	1.07220	1.07220
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24610	1.24610
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32600	1.32600
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53830	1.53830
LIF0127AU	MLC Horizon 4 - Balanced	1.75710	1.75710
LIF0128AU	MLC Horizon 5 - Growth	1.92840	1.92840
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.18580	1.18580
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07970	1.07970

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

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	0.90410	0.90410
LIF0124AU	Pendal Active Balanced Fund (Open)	1.61430	1.61430
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14470	1.14470
LIF6118AU	Pendal Fixed Interest Fund	1.06550	1.06550
LIF3379AU	Pendal Focus Australian Share Fund	1.20150	1.20150
LIF3826AU	Pendal Monthly Income Plus Fund	1.05850	1.05850
LIF0130AU	Perpetual Balanced Growth	1.77840	1.77840
LIF0129AU	Perpetual Conservative Growth	1.39780	1.39780
LIF0131AU	Perpetual Industrial Share	1.93200	1.93200
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.17420	1.17420
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.15160	1.15160
LIF0706AU	PIMCO Australian Bond Fund	1.08080	1.08080
LIF0707AU	PIMCO Global Bond Fund	1.10250	1.10250
LIF0116AU	Platinum International Fund	2.10880	2.10880
LIF0111AU	Platypus Australian Equities	2.30370	2.30370
LIF3074AU	Pro-D Balanced	1.10670	1.10670
LIF6005AU	Pro-D Growth	1.18400	1.18400
LIF9075AU	Pro-D High Growth	1.15310	1.15310
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.04580	1.04580
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07470	1.07470
LIF8726AU	T.Rowe Price Global Equity Fund	1.37640	1.37640
LIF0852AU	UBS Diversified Fixed Income Fund	1.05170	1.05170
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21810	1.21810
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.14410	1.14410
LIF0133AU	Vanguard® Australian Shares Index Fund	1.91620	1.91620
LIF0709AU	Vanguard® Balanced Index Fund	1.24890	1.24890
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10550	1.10550
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.21570	1.21570
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.04660	1.04660
LIF0710AU	Vanguard® Growth Index Fund	1.31500	1.31500
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24390	1.24390
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.08140	1.08140
LIF0134AU	Vanguard® International Shares Index Fund	2.56790	2.56790
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.50570	1.50570
LIF0112AU	AUI Talaria Global Equity Income	1.80590	1.80590
LIF2081AU	Winton Global Alpha Fund	0.90300	0.90300

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