

Lifepan Investment Bond

Weekly Unit Price Update



13 December 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	1.72690	1.72690
LIF0097AU	Advance Defensive Multi-Blend	1.33490	1.33490
LIF0104AU	Advance Growth Multi-Blend	1.84980	1.84980
LIF0105AU	Advance High Growth Multi-Blend	1.99010	1.99010
LIF0098AU	Advance Moderate Multi-Blend	1.53520	1.53520
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.12040	1.12040
LIF6241AU	Alphinity Sustainable Share Fund	1.11150	1.11150
LIF2737AU	Altius Bond Fund	1.00600	1.00600
LIF6992AU	Antipodes Global Fund	1.09560	1.09560
LIF0655AU	APN AREIT Fund	1.12490	1.12490
LIF1110AU	Ardea Real Outcome Fund	0.98780	0.98780
LIF9226AU	Australian Ethical Diversified Shares Fund	1.31180	1.31180
LIF0109AU	Australian Unity Property Income	1.80140	1.80140
LIF0162AU	Australian Unity Wholesale Deposits	1.08240	1.08240
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.17510	1.17510
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.42310	1.42310
LIF0141AU	Colonial First State FirstChoice Australian Share	1.92180	1.92180
LIF0137AU	Colonial First State FirstChoice Conservative	1.37200	1.37200
LIF0142AU	Colonial First State FirstChoice Global Share	2.56700	2.56700
LIF0139AU	Colonial First State FirstChoice Growth	1.86420	1.86420
LIF0138AU	Colonial First State FirstChoice Moderate	1.67140	1.67140
LIF0140AU	Colonial First State FirstChoice Property Securities	2.16880	2.16880
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09350	1.09350
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17640	1.17640
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14940	1.14940
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10320	1.10320
LIF9505AU	Dimensional Australian Core Equity Trust	1.20190	1.20190
LIF8119AU	Dimensional Global Core Equity Trust	1.27880	1.27880
LIF0704AU	Fidelity Australian Equities Fund	1.46060	1.46060
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13950	1.13950
LIF0628AU	Hyperion Global Growth Companies Fund	1.13800	1.13800
LIF4728AU	Investors Mutual Australian Share Fund	1.10660	1.10660
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.15040	1.15040
LIF9486AU	Kapstream Absolute Return Income Fund	1.02160	1.02160
LIF0144AU	Lifepan Managed Investment	1.63170	1.63170
LIF7287AU	Macquarie Income Opportunities Fund	1.03500	1.03500
LIF0705AU	Magellan Global Fund	1.60040	1.60040
LIF4765AU	Magellan Infrastructure Fund	1.10840	1.10840
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.29000	1.29000
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34300	1.34300
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57470	1.57470
LIF0127AU	MLC Horizon 4 - Balanced	1.82180	1.82180
LIF0128AU	MLC Horizon 5 - Growth	2.01880	2.01880
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23580	1.23580
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10930	1.10930

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

Lifepan Investment Bond

Weekly Unit Price Update



13 December 2021 (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	1.03290	1.03290
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67140	1.67140
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14310	1.14310
LIF6118AU	Pendal Fixed Interest Fund	1.05880	1.05880
LIF3379AU	Pendal Focus Australian Share Fund	1.23100	1.23100
LIF3826AU	Pendal Monthly Income Plus Fund	1.05730	1.05730
LIF0130AU	Perpetual Balanced Growth	1.83080	1.83080
LIF0129AU	Perpetual Conservative Growth	1.41440	1.41440
LIF0131AU	Perpetual Industrial Share	1.96730	1.96730
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.21190	1.21190
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22220	1.22220
LIF0706AU	PIMCO Australian Bond Fund	1.07020	1.07020
LIF0707AU	PIMCO Global Bond Fund	1.10310	1.10310
LIF0116AU	Platinum International Fund	2.11090	2.11090
LIF0111AU	Platypus Australian Equities	2.49160	2.49160
LIF3074AU	Pro-D Balanced	1.14200	1.14200
LIF6005AU	Pro-D Growth	1.23880	1.23880
LIF9075AU	Pro-D High Growth	1.21600	1.21600
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.17220	1.17220
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04340	1.04340
LIF8726AU	T.Rowe Price Global Equity Fund	1.48070	1.48070
LIF0852AU	UBS Diversified Fixed Income Fund	1.04820	1.04820
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21060	1.21060
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.30380	1.30380
LIF0133AU	Vanguard® Australian Shares Index Fund	2.00210	2.00210
LIF0709AU	Vanguard® Balanced Index Fund	1.29090	1.29090
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12770	1.12770
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28750	1.28750
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14170	1.14170
LIF0710AU	Vanguard® Growth Index Fund	1.37630	1.37630
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.25220	1.25220
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.16060	1.16060
LIF0134AU	Vanguard® International Shares Index Fund	2.87800	2.87800
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.60090	1.60090
LIF0112AU	AUI Talaria Global Equity Income	1.89970	1.89970
LIF2081AU	Winton Global Alpha Fund	0.92390	0.92390

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