

# Lifepan Investment Bond

## Weekly Unit Price Update



31 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	1.73520	1.73520
LIF0097AU	Advance Defensive Multi-Blend	1.33730	1.33730
LIF0104AU	Advance Growth Multi-Blend	1.86140	1.86140
LIF0105AU	Advance High Growth Multi-Blend	2.00280	2.00280
LIF0098AU	Advance Moderate Multi-Blend	1.54050	1.54050
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.13510	1.13510
LIF6241AU	Alphinity Sustainable Share Fund	1.11990	1.11990
LIF2737AU	Altius Bond Fund	1.00720	1.00720
LIF6992AU	Antipodes Global Fund	1.07780	1.07780
LIF0655AU	APN AREIT Fund	1.14570	1.14570
LIF1110AU	Ardea Real Outcome Fund	0.99080	0.99080
LIF9226AU	Australian Ethical Diversified Shares Fund	1.32280	1.32280
LIF0109AU	Australian Unity Property Income	1.81280	1.81280
LIF0162AU	Australian Unity Wholesale Deposits	1.08240	1.08240
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.16400	1.16400
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.40560	1.40560
LIF0141AU	Colonial First State FirstChoice Australian Share	1.93000	1.93000
LIF0137AU	Colonial First State FirstChoice Conservative	1.37420	1.37420
LIF0142AU	Colonial First State FirstChoice Global Share	2.56040	2.56040
LIF0139AU	Colonial First State FirstChoice Growth	1.87410	1.87410
LIF0138AU	Colonial First State FirstChoice Moderate	1.67720	1.67720
LIF0140AU	Colonial First State FirstChoice Property Securities	2.19790	2.19790
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09630	1.09630
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18650	1.18650
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15640	1.15640
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10310	1.10310
LIF9505AU	Dimensional Australian Core Equity Trust	1.21740	1.21740
LIF8119AU	Dimensional Global Core Equity Trust	1.28240	1.28240
LIF0704AU	Fidelity Australian Equities Fund	1.47390	1.47390
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14880	1.14880
LIF0628AU	Hyperion Global Growth Companies Fund	1.12570	1.12570
LIF4728AU	Investors Mutual Australian Share Fund	1.11660	1.11660
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.17350	1.17350
LIF9486AU	Kapstream Absolute Return Income Fund	1.02200	1.02200
LIF0144AU	Lifepan Managed Investment	1.63210	1.63210
LIF7287AU	Macquarie Income Opportunities Fund	1.03520	1.03520
LIF0705AU	Magellan Global Fund	1.59590	1.59590
LIF4765AU	Magellan Infrastructure Fund	1.13170	1.13170
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.30960	1.30960
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34360	1.34360
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57590	1.57590
LIF0127AU	MLC Horizon 4 - Balanced	1.82460	1.82460
LIF0128AU	MLC Horizon 5 - Growth	2.02090	2.02090
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23790	1.23790
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11070	1.11070

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](http://australianunity.com.au/wealth)

#### Investor Services

**E** [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
**T** 1300 1300 38  
**F** 1800 804 890

#### Adviser Services

**E** [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
**T** 1300 133 285  
**F** 1800 804 890

# Lifepan Investment Bond

## Weekly Unit Price Update



31 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	1.01890	1.01890
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67950	1.67950
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14330	1.14330
LIF6118AU	Pendal Fixed Interest Fund	1.05810	1.05810
LIF3379AU	Pendal Focus Australian Share Fund	1.23890	1.23890
LIF3826AU	Pendal Monthly Income Plus Fund	1.05950	1.05950
LIF0130AU	Perpetual Balanced Growth	1.84050	1.84050
LIF0129AU	Perpetual Conservative Growth	1.41710	1.41710
LIF0131AU	Perpetual Industrial Share	1.98910	1.98910
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.22570	1.22570
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23570	1.23570
LIF0706AU	PIMCO Australian Bond Fund	1.06990	1.06990
LIF0707AU	PIMCO Global Bond Fund	1.09970	1.09970
LIF0116AU	Platinum International Fund	2.09470	2.09470
LIF0111AU	Platypus Australian Equities	2.50050	2.50050
LIF3074AU	Pro-D Balanced	1.14530	1.14530
LIF6005AU	Pro-D Growth	1.24370	1.24370
LIF9075AU	Pro-D High Growth	1.22220	1.22220
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.17200	1.17200
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05130	1.05130
LIF8726AU	T.Rowe Price Global Equity Fund	1.46450	1.46450
LIF0852AU	UBS Diversified Fixed Income Fund	1.04640	1.04640
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.20950	1.20950
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.32320	1.32320
LIF0133AU	Vanguard® Australian Shares Index Fund	2.01570	2.01570
LIF0709AU	Vanguard® Balanced Index Fund	1.29160	1.29160
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12590	1.12590
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29280	1.29280
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14710	1.14710
LIF0710AU	Vanguard® Growth Index Fund	1.37950	1.37950
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24290	1.24290
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.18620	1.18620
LIF0134AU	Vanguard® International Shares Index Fund	2.87870	2.87870
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.62320	1.62320
LIF0112AU	AUI Talaria Global Equity Income	1.90350	1.90350
LIF2081AU	Winton Global Alpha Fund	0.92320	0.92320

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