

Lifepan Investment Bond

Weekly Unit Price Update



25/07/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70480	1.70480
LIF0097AU	Advance Defensive Multi-Blend	1.29510	1.29510
LIF0104AU	Advance Growth Multi-Blend	1.83500	1.83500
LIF0105AU	Advance High Growth Multi-Blend	1.97550	1.97550
LIF0098AU	Advance Moderate Multi-Blend	1.50850	1.50850
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.27410	1.27410
LIF6241AU	Alphinity Sustainable Share Fund	1.09010	1.09010
LIF2737AU	Altius Bond Fund	0.98860	0.98860
LIF6992AU	Antipodes Global Fund	1.12630	1.12630
LIF0655AU	APN AREIT Fund	1.00860	1.00860
LIF1110AU	Ardea Real Outcome Fund	1.01020	1.01020
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28860	1.28860
LIF0109AU	Australian Unity Property Income	1.79330	1.79330
LIF0162AU	Australian Unity Wholesale Deposits	1.10190	1.10190
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95500	0.95500
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.12050	1.12050
LIF0141AU	Colonial First State FirstChoice Australian Share	1.99060	1.99060
LIF0137AU	Colonial First State FirstChoice Conservative	1.34480	1.34480
LIF0142AU	Colonial First State FirstChoice Global Share	2.45900	2.45900
LIF0139AU	Colonial First State FirstChoice Growth	1.82800	1.82800
LIF0138AU	Colonial First State FirstChoice Moderate	1.63840	1.63840
LIF0140AU	Colonial First State FirstChoice Property Securities	1.92430	1.92430
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08360	1.08360
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.20080	1.20080
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16050	1.16050
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12350	1.12350
LIF9505AU	Dimensional Australian Core Equity Trust	1.25720	1.25720
LIF8119AU	Dimensional Global Core Equity Trust	1.31340	1.31340
LIF0704AU	Fidelity Australian Equities Fund	1.49070	1.49070
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16870	1.16870
LIF0628AU	Hyperion Global Growth Companies Fund	1.03120	1.03120
LIF4728AU	Investors Mutual Australian Share Fund	1.18290	1.18290
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01020	1.01020
LIF9486AU	Kapstream Absolute Return Income Fund	1.02930	1.02930
LIF0144AU	Lifepan Managed Investment	1.56330	1.56330
LIF7287AU	Macquarie Income Opportunities Fund	1.01690	1.01690
LIF0705AU	Magellan Global Fund	1.56710	1.56710
LIF4765AU	Magellan Infrastructure Fund	1.10830	1.10830
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24240	1.24240
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33970	1.33970
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57020	1.57020
LIF0127AU	MLC Horizon 4 - Balanced	1.80580	1.80580
LIF0128AU	MLC Horizon 5 - Growth	2.01710	2.01710
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23650	1.23650
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11320	1.11320

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
LIF9357AU	P/E Global FX Alpha Fund	1.14300	1.14300
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68910	1.68910
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16480	1.16480
LIF6118AU	Pendal Fixed Interest Fund	0.99240	0.99240
LIF3379AU	Pendal Focus Australian Share Fund	1.28910	1.28910
LIF3826AU	Pendal Monthly Income Plus Fund	1.04310	1.04310
LIF0130AU	Perpetual Balanced Growth	1.89660	1.89660
LIF0129AU	Perpetual Conservative Growth	1.41090	1.41090
LIF0131AU	Perpetual Industrial Share	2.06950	2.06950
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30930	1.30930
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25730	1.25730
LIF0706AU	PIMCO Australian Bond Fund	1.00090	1.00090
LIF0707AU	PIMCO Global Bond Fund	1.01290	1.01290
LIF0116AU	Platinum International Fund	2.19790	2.19790
LIF0111AU	Platypus Australian Equities	2.28420	2.28420
LIF1431AU	Premium Asia Fund	1.09400	1.09400
LIF3478AU	Premium Asia Income Fund	0.97890	0.97890
LIF3074AU	Pro-D Balanced	1.12360	1.12360
LIF6005AU	Pro-D Growth	1.23620	1.23620
LIF9075AU	Pro-D High Growth	1.22690	1.22690
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08890	1.08890
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03780	1.03780
LIF8726AU	T.Rowe Price Global Equity Fund	1.35390	1.35390
LIF0852AU	UBS Diversified Fixed Income Fund	0.96940	0.96940
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13240	1.13240
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17310	1.17310
LIF0133AU	Vanguard® Australian Shares Index Fund	2.09690	2.09690
LIF0709AU	Vanguard® Balanced Index Fund	1.24480	1.24480
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07670	1.07670
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29290	1.29290
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.15430	1.15430
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14340	1.14340
LIF0710AU	Vanguard® Growth Index Fund	1.35710	1.35710
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14460	1.14460
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98870	0.98870
LIF0134AU	Vanguard® International Shares Index Fund	2.93840	2.93840
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.57280	1.57280
LIF0112AU	AUI Talaria Global Equity Income	2.15400	2.15400
LIF2081AU	Winton Global Alpha Fund	1.10210	1.10210

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