

# Lifepan Investment Bond

## Weekly Unit Price Update



19/12/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.73650	1.73650
LIF0097AU	Advance Defensive Multi-Blend	1.31560	1.31560
LIF0104AU	Advance Growth Multi-Blend	1.86950	1.86950
LIF0105AU	Advance High Growth Multi-Blend	2.01340	2.01340
LIF0098AU	Advance Moderate Multi-Blend	1.53450	1.53450
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24280	1.24280
LIF6241AU	Alphinity Sustainable Share Fund	1.12700	1.12700
LIF2737AU	Altius Bond Fund	1.00080	1.00080
LIF6992AU	Antipodes Global Fund	1.10930	1.10930
LIF0655AU	APN AREIT Fund	1.03700	1.03700
LIF1110AU	Ardea Real Outcome Fund	1.01000	1.01000
LIF9226AU	Australian Ethical Diversified Shares Fund	1.29910	1.29910
LIF0109AU	Australian Unity Property Income	1.79860	1.79860
LIF0162AU	Australian Unity Wholesale Deposits	1.11440	1.11440
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.00440	1.00440
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.16460	1.16460
LIF0141AU	Colonial First State FirstChoice Australian Share	2.02310	2.02310
LIF0137AU	Colonial First State FirstChoice Conservative	1.36230	1.36230
LIF0142AU	Colonial First State FirstChoice Global Share	2.50310	2.50310
LIF0139AU	Colonial First State FirstChoice Growth	1.85140	1.85140
LIF0138AU	Colonial First State FirstChoice Moderate	1.65980	1.65980
LIF0140AU	Colonial First State FirstChoice Property Securities	2.03070	2.03070
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10450	1.10450
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.23080	1.23080
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.18760	1.18760
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13600	1.13600
LIF9505AU	Dimensional Australian Core Equity Trust	1.28930	1.28930
LIF8119AU	Dimensional Global Core Equity Trust	1.35030	1.35030
LIF0704AU	Fidelity Australian Equities Fund	1.49400	1.49400
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15560	1.15560
LIF0628AU	Hyperion Global Growth Companies Fund	1.11990	1.11990
LIF4728AU	Investors Mutual Australian Share Fund	1.18800	1.18800
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01940	1.01940
LIF9486AU	Kapstream Absolute Return Income Fund	1.04750	1.04750
LIF0144AU	Lifepan Managed Investment	1.58590	1.58590
LIF7287AU	Macquarie Income Opportunities Fund	1.03730	1.03730
LIF0705AU	Magellan Global Fund	1.61600	1.61600
LIF4765AU	Magellan Infrastructure Fund	1.10180	1.10180
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24270	1.24270
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.36710	1.36710
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.60220	1.60220
LIF0127AU	MLC Horizon 4 - Balanced	1.84270	1.84270
LIF0128AU	MLC Horizon 5 - Growth	2.05870	2.05870
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.26200	1.26200
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.13510	1.13510

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.17570	1.17570
LIF0124AU	Pendal Active Balanced Fund (Open)	1.70660	1.70660
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17930	1.17930
LIF6118AU	Pendal Fixed Interest Fund	1.00670	1.00670
LIF3379AU	Pendal Focus Australian Share Fund	1.31510	1.31510
LIF3826AU	Pendal Monthly Income Plus Fund	1.06700	1.06700
LIF0130AU	Perpetual Balanced Growth	1.90560	1.90560
LIF0129AU	Perpetual Conservative Growth	1.42360	1.42360
LIF0131AU	Perpetual Industrial Share	2.11300	2.11300
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28740	1.28740
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.27070	1.27070
LIF0706AU	PIMCO Australian Bond Fund	1.01560	1.01560
LIF0707AU	PIMCO Global Bond Fund	1.03270	1.03270
LIF0116AU	Platinum International Fund	2.15100	2.15100
LIF0111AU	Platypus Australian Equities	2.39470	2.39470
LIF1431AU	Premium Asia Fund	1.06190	1.06190
LIF3478AU	Premium Asia Income Fund	0.99740	0.99740
LIF3074AU	Pro-D Balanced	1.14360	1.14360
LIF6005AU	Pro-D Growth	1.25980	1.25980
LIF9075AU	Pro-D High Growth	1.24970	1.24970
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07930	1.07930
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03030	1.03030
LIF8726AU	T.Rowe Price Global Equity Fund	1.37060	1.37060
LIF0852AU	UBS Diversified Fixed Income Fund	0.99090	0.99090
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14690	1.14690
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.22510	1.22510
LIF0133AU	Vanguard® Australian Shares Index Fund	2.15110	2.15110
LIF0709AU	Vanguard® Balanced Index Fund	1.26870	1.26870
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09540	1.09540
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.32240	1.32240
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.19360	1.19360
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13580	1.13580
LIF0710AU	Vanguard® Growth Index Fund	1.38540	1.38540
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15910	1.15910
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.00050	1.00050
LIF0134AU	Vanguard® International Shares Index Fund	3.02910	3.02910
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.61090	1.61090
LIF0112AU	AUI Talaria Global Equity Income	2.18030	2.18030
LIF2081AU	Winton Global Alpha Fund	1.12830	1.12830

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