

Lifepan Investment Bond

Weekly Unit Price Update



18/07/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70010	1.70010
LIF0097AU	Advance Defensive Multi-Blend	1.29380	1.29380
LIF0104AU	Advance Growth Multi-Blend	1.82810	1.82810
LIF0105AU	Advance High Growth Multi-Blend	1.96780	1.96780
LIF0098AU	Advance Moderate Multi-Blend	1.50590	1.50590
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.27000	1.27000
LIF6241AU	Alphinity Sustainable Share Fund	1.08550	1.08550
LIF2737AU	Altius Bond Fund	0.98880	0.98880
LIF6992AU	Antipodes Global Fund	1.11880	1.11880
LIF0655AU	APN AREIT Fund	1.00230	1.00230
LIF1110AU	Ardea Real Outcome Fund	1.00740	1.00740
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28880	1.28880
LIF0109AU	Australian Unity Property Income	1.79020	1.79020
LIF0162AU	Australian Unity Wholesale Deposits	1.10140	1.10140
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94790	0.94790
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11530	1.11530
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97890	1.97890
LIF0137AU	Colonial First State FirstChoice Conservative	1.34360	1.34360
LIF0142AU	Colonial First State FirstChoice Global Share	2.45400	2.45400
LIF0139AU	Colonial First State FirstChoice Growth	1.82140	1.82140
LIF0138AU	Colonial First State FirstChoice Moderate	1.63420	1.63420
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90800	1.90800
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08220	1.08220
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19470	1.19470
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15650	1.15650
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12300	1.12300
LIF9505AU	Dimensional Australian Core Equity Trust	1.25060	1.25060
LIF8119AU	Dimensional Global Core Equity Trust	1.30450	1.30450
LIF0704AU	Fidelity Australian Equities Fund	1.48580	1.48580
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16210	1.16210
LIF0628AU	Hyperion Global Growth Companies Fund	1.05900	1.05900
LIF4728AU	Investors Mutual Australian Share Fund	1.18020	1.18020
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00910	1.00910
LIF9486AU	Kapstream Absolute Return Income Fund	1.02930	1.02930
LIF0144AU	Lifepan Managed Investment	1.56120	1.56120
LIF7287AU	Macquarie Income Opportunities Fund	1.01890	1.01890
LIF0705AU	Magellan Global Fund	1.57160	1.57160
LIF4765AU	Magellan Infrastructure Fund	1.09210	1.09210
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23590	1.23590
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33730	1.33730
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56620	1.56620
LIF0127AU	MLC Horizon 4 - Balanced	1.79990	1.79990
LIF0128AU	MLC Horizon 5 - Growth	2.00910	2.00910
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23050	1.23050
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10920	1.10920

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



18/07/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.12050	1.12050
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68220	1.68220
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16410	1.16410
LIF6118AU	Pendal Fixed Interest Fund	0.99360	0.99360
LIF3379AU	Pendal Focus Australian Share Fund	1.28350	1.28350
LIF3826AU	Pendal Monthly Income Plus Fund	1.04310	1.04310
LIF0130AU	Perpetual Balanced Growth	1.88870	1.88870
LIF0129AU	Perpetual Conservative Growth	1.40990	1.40990
LIF0131AU	Perpetual Industrial Share	2.06650	2.06650
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30470	1.30470
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25200	1.25200
LIF0706AU	PIMCO Australian Bond Fund	1.00230	1.00230
LIF0707AU	PIMCO Global Bond Fund	1.01390	1.01390
LIF0116AU	Platinum International Fund	2.17900	2.17900
LIF0111AU	Platypus Australian Equities	2.28390	2.28390
LIF1431AU	Premium Asia Fund	1.08750	1.08750
LIF3478AU	Premium Asia Income Fund	0.98740	0.98740
LIF3074AU	Pro-D Balanced	1.11980	1.11980
LIF6005AU	Pro-D Growth	1.23040	1.23040
LIF9075AU	Pro-D High Growth	1.21990	1.21990
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08540	1.08540
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04690	1.04690
LIF8726AU	T.Rowe Price Global Equity Fund	1.34730	1.34730
LIF0852AU	UBS Diversified Fixed Income Fund	0.97280	0.97280
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13390	1.13390
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16560	1.16560
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08640	2.08640
LIF0709AU	Vanguard® Balanced Index Fund	1.24290	1.24290
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07650	1.07650
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28760	1.28760
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.15240	1.15240
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12030	1.12030
LIF0710AU	Vanguard® Growth Index Fund	1.35330	1.35330
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14560	1.14560
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97560	0.97560
LIF0134AU	Vanguard® International Shares Index Fund	2.92330	2.92330
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.56730	1.56730
LIF0112AU	AUI Talaria Global Equity Income	2.13920	2.13920
LIF2081AU	Winton Global Alpha Fund	1.10040	1.10040

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