

# Lifepan Investment Bond

## Weekly Unit Price Update



12/09/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70810	1.70810
LIF0097AU	Advance Defensive Multi-Blend	1.29770	1.29770
LIF0104AU	Advance Growth Multi-Blend	1.83690	1.83690
LIF0105AU	Advance High Growth Multi-Blend	1.97670	1.97670
LIF0098AU	Advance Moderate Multi-Blend	1.51200	1.51200
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23710	1.23710
LIF6241AU	Alphinity Sustainable Share Fund	1.09280	1.09280
LIF2737AU	Altius Bond Fund	0.99120	0.99120
LIF6992AU	Antipodes Global Fund	1.14650	1.14650
LIF0655AU	APN AREIT Fund	1.00240	1.00240
LIF1110AU	Ardea Real Outcome Fund	1.01240	1.01240
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28540	1.28540
LIF0109AU	Australian Unity Property Income	1.78440	1.78440
LIF0162AU	Australian Unity Wholesale Deposits	1.10650	1.10650
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.98240	0.98240
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.14590	1.14590
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98080	1.98080
LIF0137AU	Colonial First State FirstChoice Conservative	1.34120	1.34120
LIF0142AU	Colonial First State FirstChoice Global Share	2.49430	2.49430
LIF0139AU	Colonial First State FirstChoice Growth	1.82180	1.82180
LIF0138AU	Colonial First State FirstChoice Moderate	1.63380	1.63380
LIF0140AU	Colonial First State FirstChoice Property Securities	1.92870	1.92870
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08140	1.08140
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19830	1.19830
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15890	1.15890
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12770	1.12770
LIF9505AU	Dimensional Australian Core Equity Trust	1.25290	1.25290
LIF8119AU	Dimensional Global Core Equity Trust	1.33760	1.33760
LIF0704AU	Fidelity Australian Equities Fund	1.46880	1.46880
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15290	1.15290
LIF0628AU	Hyperion Global Growth Companies Fund	1.07070	1.07070
LIF4728AU	Investors Mutual Australian Share Fund	1.17580	1.17580
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00200	1.00200
LIF9486AU	Kapstream Absolute Return Income Fund	1.03430	1.03430
LIF0144AU	Lifepan Managed Investment	1.57030	1.57030
LIF7287AU	Macquarie Income Opportunities Fund	1.01980	1.01980
LIF0705AU	Magellan Global Fund	1.59940	1.59940
LIF4765AU	Magellan Infrastructure Fund	1.05950	1.05950
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20640	1.20640
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34380	1.34380
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57330	1.57330
LIF0127AU	MLC Horizon 4 - Balanced	1.80880	1.80880
LIF0128AU	MLC Horizon 5 - Growth	2.02090	2.02090
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23380	1.23380
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11200	1.11200

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	1.24000	1.24000
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68860	1.68860
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16980	1.16980
LIF6118AU	Pendal Fixed Interest Fund	0.99530	0.99530
LIF3379AU	Pendal Focus Australian Share Fund	1.28430	1.28430
LIF3826AU	Pendal Monthly Income Plus Fund	1.04530	1.04530
LIF0130AU	Perpetual Balanced Growth	1.90410	1.90410
LIF0129AU	Perpetual Conservative Growth	1.41860	1.41860
LIF0131AU	Perpetual Industrial Share	2.07480	2.07480
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.29720	1.29720
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.27070	1.27070
LIF0706AU	PIMCO Australian Bond Fund	1.00390	1.00390
LIF0707AU	PIMCO Global Bond Fund	1.00700	1.00700
LIF0116AU	Platinum International Fund	2.21220	2.21220
LIF0111AU	Platypus Australian Equities	2.26980	2.26980
LIF1431AU	Premium Asia Fund	1.11620	1.11620
LIF3478AU	Premium Asia Income Fund	0.98520	0.98520
LIF3074AU	Pro-D Balanced	1.12220	1.12220
LIF6005AU	Pro-D Growth	1.23480	1.23480
LIF9075AU	Pro-D High Growth	1.22500	1.22500
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.05460	1.05460
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03580	1.03580
LIF8726AU	T.Rowe Price Global Equity Fund	1.38010	1.38010
LIF0852AU	UBS Diversified Fixed Income Fund	0.96820	0.96820
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13520	1.13520
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17350	1.17350
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08560	2.08560
LIF0709AU	Vanguard® Balanced Index Fund	1.24180	1.24180
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07370	1.07370
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29400	1.29400
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17690	1.17690
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13810	1.13810
LIF0710AU	Vanguard® Growth Index Fund	1.35600	1.35600
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13250	1.13250
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95730	0.95730
LIF0134AU	Vanguard® International Shares Index Fund	2.99930	2.99930
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55170	1.55170
LIF0112AU	AUI Talaria Global Equity Income	2.20990	2.20990
LIF2081AU	Winton Global Alpha Fund	1.14600	1.14600

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