

Lifepan Investment Bond

Weekly Unit Price Update

21/05/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.82160	1.82160
LIF0097AU	Advance Defensive Multi-Blend	1.34850	1.34850
LIF0104AU	Advance Growth Multi-Blend	1.97580	1.97580
LIF0105AU	Advance High Growth Multi-Blend	2.14130	2.14130
LIF0098AU	Advance Moderate Multi-Blend	1.58920	1.58920
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.32290	1.32290
LIF6241AU	Alphinity Sustainable Share Fund	1.18000	1.18000
LIF2737AU	Altius Bond Fund	1.00300	1.00300
LIF6992AU	Antipodes Global Fund	1.20740	1.20740
LIF0655AU	APN AREIT Fund	1.09300	1.09300
LIF1110AU	Ardea Real Outcome Fund	1.00110	1.00110
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37110	1.37110
LIF0109AU	Australian Unity Property Income	1.82170	1.82170
LIF0162AU	Australian Unity Wholesale Deposits	1.12790	1.12790
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01980	1.01980
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.19360	1.19360
LIF0141AU	Colonial First State FirstChoice Australian Share	2.13390	2.13390
LIF0137AU	Colonial First State FirstChoice Conservative	1.39240	1.39240
LIF0142AU	Colonial First State FirstChoice Global Share	2.77130	2.77130
LIF0139AU	Colonial First State FirstChoice Growth	1.95130	1.95130
LIF0138AU	Colonial First State FirstChoice Moderate	1.73060	1.73060
LIF0140AU	Colonial First State FirstChoice Property Securities	2.22430	2.22430
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12720	1.12720
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.29780	1.29780
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23710	1.23710
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14940	1.14940
LIF9505AU	Dimensional Australian Core Equity Trust	1.36490	1.36490
LIF8119AU	Dimensional Global Core Equity Trust	1.46550	1.46550
LIF0704AU	Fidelity Australian Equities Fund	1.55650	1.55650
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.19270	1.19270
LIF0628AU	Hyperion Global Growth Companies Fund	1.19330	1.19330
LIF4728AU	Investors Mutual Australian Share Fund	1.21680	1.21680
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.09630	1.09630
LIF9486AU	Kapstream Absolute Return Income Fund	1.06090	1.06090
LIF0144AU	Lifepan Managed Investment	1.62800	1.62800
LIF7287AU	Macquarie Income Opportunities Fund	1.04990	1.04990
LIF0705AU	Magellan Global Fund	1.76990	1.76990
LIF4765AU	Magellan Infrastructure Fund	1.12140	1.12140
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.30210	1.30210
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39860	1.39860
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65650	1.65650
LIF0127AU	MLC Horizon 4 - Balanced	1.92540	1.92540
LIF0128AU	MLC Horizon 5 - Growth	2.17500	2.17500
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.32220	1.32220
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17540	1.17540

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
GPO Box 4397, Melbourne VIC 3001
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	1.25300	1.25300
LIF0124AU	Pendal Active Balanced Fund (Open)	1.77930	1.77930
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19590	1.19590
LIF6118AU	Pendal Fixed Interest Fund	1.01090	1.01090
LIF3379AU	Pendal Focus Australian Share Fund	1.38980	1.38980
LIF3826AU	Pendal Monthly Income Plus Fund	1.09350	1.09350
LIF0130AU	Perpetual Balanced Growth	1.98960	1.98960
LIF0129AU	Perpetual Conservative Growth	1.46050	1.46050
LIF0131AU	Perpetual Industrial Share	2.31020	2.31020
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.37760	1.37760
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.35460	1.35460
LIF0706AU	PIMCO Australian Bond Fund	1.02450	1.02450
LIF0707AU	PIMCO Global Bond Fund	1.03690	1.03690
LIF0116AU	Platinum International Fund	2.32210	2.32210
LIF0111AU	Platypus Australian Equities	2.57700	2.57700
LIF1431AU	Premium Asia Fund	1.18690	1.18690
LIF3478AU	Premium Asia Income Fund	1.05490	1.05490
LIF3074AU	Pro-D Balanced	1.18070	1.18070
LIF6005AU	Pro-D Growth	1.32150	1.32150
LIF9075AU	Pro-D High Growth	1.32750	1.32750
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11470	1.11470
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04550	1.04550
LIF8726AU	T.Rowe Price Global Equity Fund	1.50580	1.50580
LIF0852AU	UBS Diversified Fixed Income Fund	0.98840	0.98840
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15190	1.15190
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34600	1.34600
LIF0133AU	Vanguard® Australian Shares Index Fund	2.27430	2.27430
LIF0709AU	Vanguard® Balanced Index Fund	1.30990	1.30990
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11630	1.11630
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.40530	1.40530
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.29740	1.29740
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.18920	1.18920
LIF0710AU	Vanguard® Growth Index Fund	1.45160	1.45160
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14670	1.14670
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98580	0.98580
LIF0134AU	Vanguard® International Shares Index Fund	3.31440	3.31440
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.74650	1.74650
LIF0112AU	AUI Talaria Global Equity Income	2.21070	2.21070
LIF2081AU	Winton Global Alpha Fund	1.21550	1.21550

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