

Lifepan Investment Bond

Weekly Unit Price Update

09/04/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.80990	1.80990
LIF0097AU	Advance Defensive Multi-Blend	1.34550	1.34550
LIF0104AU	Advance Growth Multi-Blend	1.96060	1.96060
LIF0105AU	Advance High Growth Multi-Blend	2.12360	2.12360
LIF0098AU	Advance Moderate Multi-Blend	1.58330	1.58330
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.32330	1.32330
LIF6241AU	Alphinity Sustainable Share Fund	1.18110	1.18110
LIF2737AU	Altius Bond Fund	1.00260	1.00260
LIF6992AU	Antipodes Global Fund	1.18210	1.18210
LIF0655AU	APN AREIT Fund	1.10310	1.10310
LIF1110AU	Ardea Real Outcome Fund	1.00250	1.00250
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37050	1.37050
LIF0109AU	Australian Unity Property Income	1.83860	1.83860
LIF0162AU	Australian Unity Wholesale Deposits	1.12420	1.12420
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.03850	1.03850
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.20910	1.20910
LIF0141AU	Colonial First State FirstChoice Australian Share	2.12640	2.12640
LIF0137AU	Colonial First State FirstChoice Conservative	1.38960	1.38960
LIF0142AU	Colonial First State FirstChoice Global Share	2.75080	2.75080
LIF0139AU	Colonial First State FirstChoice Growth	1.94190	1.94190
LIF0138AU	Colonial First State FirstChoice Moderate	1.72380	1.72380
LIF0140AU	Colonial First State FirstChoice Property Securities	2.22770	2.22770
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12460	1.12460
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.28860	1.28860
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23070	1.23070
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14560	1.14560
LIF9505AU	Dimensional Australian Core Equity Trust	1.36510	1.36510
LIF8119AU	Dimensional Global Core Equity Trust	1.45670	1.45670
LIF0704AU	Fidelity Australian Equities Fund	1.55910	1.55910
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18760	1.18760
LIF0628AU	Hyperion Global Growth Companies Fund	1.21080	1.21080
LIF4728AU	Investors Mutual Australian Share Fund	1.23270	1.23270
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.08440	1.08440
LIF9486AU	Kapstream Absolute Return Income Fund	1.05670	1.05670
LIF0144AU	Lifepan Managed Investment	1.62940	1.62940
LIF7287AU	Macquarie Income Opportunities Fund	1.04860	1.04860
LIF0705AU	Magellan Global Fund	1.74890	1.74890
LIF4765AU	Magellan Infrastructure Fund	1.09900	1.09900
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28600	1.28600
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39430	1.39430
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.64940	1.64940
LIF0127AU	MLC Horizon 4 - Balanced	1.91600	1.91600
LIF0128AU	MLC Horizon 5 - Growth	2.16290	2.16290
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.31250	1.31250
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.16880	1.16880

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.

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.24760	1.24760
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76740	1.76740
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19150	1.19150
LIF6118AU	Pendal Fixed Interest Fund	1.01290	1.01290
LIF3379AU	Pendal Focus Australian Share Fund	1.37540	1.37540
LIF3826AU	Pendal Monthly Income Plus Fund	1.08510	1.08510
LIF0130AU	Perpetual Balanced Growth	1.97880	1.97880
LIF0129AU	Perpetual Conservative Growth	1.45700	1.45700
LIF0131AU	Perpetual Industrial Share	2.29950	2.29950
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.36990	1.36990
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.37470	1.37470
LIF0706AU	PIMCO Australian Bond Fund	1.02560	1.02560
LIF0707AU	PIMCO Global Bond Fund	1.03580	1.03580
LIF0116AU	Platinum International Fund	2.27210	2.27210
LIF0111AU	Platypus Australian Equities	2.55260	2.55260
LIF1431AU	Premium Asia Fund	1.14760	1.14760
LIF3478AU	Premium Asia Income Fund	1.04500	1.04500
LIF3074AU	Pro-D Balanced	1.17390	1.17390
LIF6005AU	Pro-D Growth	1.31120	1.31120
LIF9075AU	Pro-D High Growth	1.31610	1.31610
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11020	1.11020
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03920	1.03920
LIF8726AU	T.Rowe Price Global Equity Fund	1.48880	1.48880
LIF0852AU	UBS Diversified Fixed Income Fund	0.99110	0.99110
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15410	1.15410
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34340	1.34340
LIF0133AU	Vanguard® Australian Shares Index Fund	2.26350	2.26350
LIF0709AU	Vanguard® Balanced Index Fund	1.30490	1.30490
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11410	1.11410
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.39400	1.39400
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.28520	1.28520
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16520	1.16520
LIF0710AU	Vanguard® Growth Index Fund	1.44290	1.44290
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15040	1.15040
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98790	0.98790
LIF0134AU	Vanguard® International Shares Index Fund	3.27690	3.27690
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.71730	1.71730
LIF0112AU	AUI Talaria Global Equity Income	2.19980	2.19980
LIF2081AU	Winton Global Alpha Fund	1.23130	1.23130

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