

Lifepan Investment Bond

Weekly Unit Price Update

16/04/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.79180	1.79180
LIF0097AU	Advance Defensive Multi-Blend	1.33740	1.33740
LIF0104AU	Advance Growth Multi-Blend	1.93680	1.93680
LIF0105AU	Advance High Growth Multi-Blend	2.09600	2.09600
LIF0098AU	Advance Moderate Multi-Blend	1.57110	1.57110
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.30750	1.30750
LIF6241AU	Alphinity Sustainable Share Fund	1.15850	1.15850
LIF2737AU	Altius Bond Fund	0.99950	0.99950
LIF6992AU	Antipodes Global Fund	1.17960	1.17960
LIF0655AU	APN AREIT Fund	1.06950	1.06950
LIF1110AU	Ardea Real Outcome Fund	1.01090	1.01090
LIF9226AU	Australian Ethical Diversified Shares Fund	1.34570	1.34570
LIF0109AU	Australian Unity Property Income	1.82300	1.82300
LIF0162AU	Australian Unity Wholesale Deposits	1.12470	1.12470
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01510	1.01510
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17920	1.17920
LIF0141AU	Colonial First State FirstChoice Australian Share	2.08800	2.08800
LIF0137AU	Colonial First State FirstChoice Conservative	1.38030	1.38030
LIF0142AU	Colonial First State FirstChoice Global Share	2.75280	2.75280
LIF0139AU	Colonial First State FirstChoice Growth	1.92210	1.92210
LIF0138AU	Colonial First State FirstChoice Moderate	1.70890	1.70890
LIF0140AU	Colonial First State FirstChoice Property Securities	2.15890	2.15890
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11410	1.11410
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.26940	1.26940
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.21580	1.21580
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14620	1.14620
LIF9505AU	Dimensional Australian Core Equity Trust	1.33890	1.33890
LIF8119AU	Dimensional Global Core Equity Trust	1.45290	1.45290
LIF0704AU	Fidelity Australian Equities Fund	1.52860	1.52860
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.17080	1.17080
LIF0628AU	Hyperion Global Growth Companies Fund	1.20070	1.20070
LIF4728AU	Investors Mutual Australian Share Fund	1.21010	1.21010
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.06030	1.06030
LIF9486AU	Kapstream Absolute Return Income Fund	1.05640	1.05640
LIF0144AU	Lifepan Managed Investment	1.61280	1.61280
LIF7287AU	Macquarie Income Opportunities Fund	1.04360	1.04360
LIF0705AU	Magellan Global Fund	1.76220	1.76220
LIF4765AU	Magellan Infrastructure Fund	1.07140	1.07140
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.25600	1.25600
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38690	1.38690
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.63670	1.63670
LIF0127AU	MLC Horizon 4 - Balanced	1.89700	1.89700
LIF0128AU	MLC Horizon 5 - Growth	2.13790	2.13790
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.29780	1.29780
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15860	1.15860

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	1.30980	1.30980
LIF0124AU	Pendal Active Balanced Fund (Open)	1.74370	1.74370
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19200	1.19200
LIF6118AU	Pendal Fixed Interest Fund	1.00760	1.00760
LIF3379AU	Pendal Focus Australian Share Fund	1.34880	1.34880
LIF3826AU	Pendal Monthly Income Plus Fund	1.08220	1.08220
LIF0130AU	Perpetual Balanced Growth	1.95990	1.95990
LIF0129AU	Perpetual Conservative Growth	1.44880	1.44880
LIF0131AU	Perpetual Industrial Share	2.23710	2.23710
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.34350	1.34350
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.34920	1.34920
LIF0706AU	PIMCO Australian Bond Fund	1.01960	1.01960
LIF0707AU	PIMCO Global Bond Fund	1.02680	1.02680
LIF0116AU	Platinum International Fund	2.25330	2.25330
LIF0111AU	Platypus Australian Equities	2.49400	2.49400
LIF1431AU	Premium Asia Fund	1.14770	1.14770
LIF3478AU	Premium Asia Income Fund	1.03960	1.03960
LIF3074AU	Pro-D Balanced	1.16180	1.16180
LIF6005AU	Pro-D Growth	1.29450	1.29450
LIF9075AU	Pro-D High Growth	1.29680	1.29680
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10550	1.10550
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04540	1.04540
LIF8726AU	T.Rowe Price Global Equity Fund	1.49310	1.49310
LIF0852AU	UBS Diversified Fixed Income Fund	0.98090	0.98090
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14800	1.14800
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.30210	1.30210
LIF0133AU	Vanguard® Australian Shares Index Fund	2.21770	2.21770
LIF0709AU	Vanguard® Balanced Index Fund	1.29090	1.29090
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10410	1.10410
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.37660	1.37660
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.28580	1.28580
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15240	1.15240
LIF0710AU	Vanguard® Growth Index Fund	1.42600	1.42600
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14060	1.14060
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94560	0.94560
LIF0134AU	Vanguard® International Shares Index Fund	3.27650	3.27650
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.68070	1.68070
LIF0112AU	AUI Talaria Global Equity Income	2.20460	2.20460
LIF2081AU	Winton Global Alpha Fund	1.24750	1.24750

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