

# Lifepan Investment Bond

## Weekly Unit Price Update

02/04/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81610	1.81610
LIF0097AU	Advance Defensive Multi-Blend	1.34780	1.34780
LIF0104AU	Advance Growth Multi-Blend	1.96820	1.96820
LIF0105AU	Advance High Growth Multi-Blend	2.13420	2.13420
LIF0098AU	Advance Moderate Multi-Blend	1.58730	1.58730
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.32280	1.32280
LIF6241AU	Alphinity Sustainable Share Fund	1.19140	1.19140
LIF2737AU	Altius Bond Fund	1.00380	1.00380
LIF6992AU	Antipodes Global Fund	1.19160	1.19160
LIF0655AU	APN AREIT Fund	1.13060	1.13060
LIF1110AU	Ardea Real Outcome Fund	1.00360	1.00360
LIF9226AU	Australian Ethical Diversified Shares Fund	1.38440	1.38440
LIF0109AU	Australian Unity Property Income	1.85180	1.85180
LIF0162AU	Australian Unity Wholesale Deposits	1.12360	1.12360
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.05530	1.05530
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.23170	1.23170
LIF0141AU	Colonial First State FirstChoice Australian Share	2.14110	2.14110
LIF0137AU	Colonial First State FirstChoice Conservative	1.39150	1.39150
LIF0142AU	Colonial First State FirstChoice Global Share	2.77200	2.77200
LIF0139AU	Colonial First State FirstChoice Growth	1.94840	1.94840
LIF0138AU	Colonial First State FirstChoice Moderate	1.72830	1.72830
LIF0140AU	Colonial First State FirstChoice Property Securities	2.29300	2.29300
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12590	1.12590
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.29280	1.29280
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23390	1.23390
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14500	1.14500
LIF9505AU	Dimensional Australian Core Equity Trust	1.36060	1.36060
LIF8119AU	Dimensional Global Core Equity Trust	1.47020	1.47020
LIF0704AU	Fidelity Australian Equities Fund	1.56680	1.56680
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.19090	1.19090
LIF0628AU	Hyperion Global Growth Companies Fund	1.20360	1.20360
LIF4728AU	Investors Mutual Australian Share Fund	1.24090	1.24090
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.09080	1.09080
LIF9486AU	Kapstream Absolute Return Income Fund	1.05600	1.05600
LIF0144AU	Lifepan Managed Investment	1.63920	1.63920
LIF7287AU	Macquarie Income Opportunities Fund	1.04880	1.04880
LIF0705AU	Magellan Global Fund	1.76710	1.76710
LIF4765AU	Magellan Infrastructure Fund	1.10630	1.10630
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28980	1.28980
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39750	1.39750
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65470	1.65470
LIF0127AU	MLC Horizon 4 - Balanced	1.92450	1.92450
LIF0128AU	MLC Horizon 5 - Growth	2.17390	2.17390
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.32030	1.32030
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17420	1.17420

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.27230	1.27230
LIF0124AU	Pendal Active Balanced Fund (Open)	1.77580	1.77580
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19060	1.19060
LIF6118AU	Pendal Fixed Interest Fund	1.01560	1.01560
LIF3379AU	Pendal Focus Australian Share Fund	1.38240	1.38240
LIF3826AU	Pendal Monthly Income Plus Fund	1.08720	1.08720
LIF0130AU	Perpetual Balanced Growth	1.98730	1.98730
LIF0129AU	Perpetual Conservative Growth	1.46100	1.46100
LIF0131AU	Perpetual Industrial Share	2.31990	2.31990
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.37800	1.37800
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.38930	1.38930
LIF0706AU	PIMCO Australian Bond Fund	1.02810	1.02810
LIF0707AU	PIMCO Global Bond Fund	1.03450	1.03450
LIF0116AU	Platinum International Fund	2.29140	2.29140
LIF0111AU	Platypus Australian Equities	2.58630	2.58630
LIF1431AU	Premium Asia Fund	1.16140	1.16140
LIF3478AU	Premium Asia Income Fund	1.04530	1.04530
LIF3074AU	Pro-D Balanced	1.17800	1.17800
LIF6005AU	Pro-D Growth	1.31730	1.31730
LIF9075AU	Pro-D High Growth	1.32350	1.32350
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12010	1.12010
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04100	1.04100
LIF8726AU	T.Rowe Price Global Equity Fund	1.50600	1.50600
LIF0852AU	UBS Diversified Fixed Income Fund	0.99230	0.99230
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15690	1.15690
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.38180	1.38180
LIF0133AU	Vanguard® Australian Shares Index Fund	2.27750	2.27750
LIF0709AU	Vanguard® Balanced Index Fund	1.30870	1.30870
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11580	1.11580
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.40150	1.40150
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.30040	1.30040
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.17540	1.17540
LIF0710AU	Vanguard® Growth Index Fund	1.44890	1.44890
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14950	1.14950
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97460	0.97460
LIF0134AU	Vanguard® International Shares Index Fund	3.31120	3.31120
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.71550	1.71550
LIF0112AU	AUI Talaria Global Equity Income	2.22680	2.22680
LIF2081AU	Winton Global Alpha Fund	1.22920	1.22920

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