

# Lifepan Investment Bond

## Weekly Unit Price Update



24/10/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.67000	1.67000
LIF0097AU	Advance Defensive Multi-Blend	1.27910	1.27910
LIF0104AU	Advance Growth Multi-Blend	1.78840	1.78840
LIF0105AU	Advance High Growth Multi-Blend	1.91920	1.91920
LIF0098AU	Advance Moderate Multi-Blend	1.48470	1.48470
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19730	1.19730
LIF6241AU	Alphinity Sustainable Share Fund	1.05590	1.05590
LIF2737AU	Altius Bond Fund	0.98490	0.98490
LIF6992AU	Antipodes Global Fund	1.11660	1.11660
LIF0655AU	APN AREIT Fund	0.95360	0.95360
LIF1110AU	Ardea Real Outcome Fund	1.02010	1.02010
LIF9226AU	Australian Ethical Diversified Shares Fund	1.23080	1.23080
LIF0109AU	Australian Unity Property Income	1.74460	1.74460
LIF0162AU	Australian Unity Wholesale Deposits	1.10940	1.10940
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.91860	0.91860
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07310	1.07310
LIF0141AU	Colonial First State FirstChoice Australian Share	1.91480	1.91480
LIF0137AU	Colonial First State FirstChoice Conservative	1.31970	1.31970
LIF0142AU	Colonial First State FirstChoice Global Share	2.43370	2.43370
LIF0139AU	Colonial First State FirstChoice Growth	1.77360	1.77360
LIF0138AU	Colonial First State FirstChoice Moderate	1.59750	1.59750
LIF0140AU	Colonial First State FirstChoice Property Securities	1.82190	1.82190
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06380	1.06380
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.16480	1.16480
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13300	1.13300
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13120	1.13120
LIF9505AU	Dimensional Australian Core Equity Trust	1.21270	1.21270
LIF8119AU	Dimensional Global Core Equity Trust	1.29030	1.29030
LIF0704AU	Fidelity Australian Equities Fund	1.41710	1.41710
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.10570	1.10570
LIF0628AU	Hyperion Global Growth Companies Fund	1.02120	1.02120
LIF4728AU	Investors Mutual Australian Share Fund	1.13900	1.13900
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97150	0.97150
LIF9486AU	Kapstream Absolute Return Income Fund	1.03840	1.03840
LIF0144AU	Lifepan Managed Investment	1.53790	1.53790
LIF7287AU	Macquarie Income Opportunities Fund	1.01520	1.01520
LIF0705AU	Magellan Global Fund	1.55260	1.55260
LIF4765AU	Magellan Infrastructure Fund	1.02610	1.02610
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.15500	1.15500
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32740	1.32740
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.54510	1.54510
LIF0127AU	MLC Horizon 4 - Balanced	1.76590	1.76590
LIF0128AU	MLC Horizon 5 - Growth	1.96370	1.96370
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19930	1.19930
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.08810	1.08810

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	1.27730	1.27730
LIF0124AU	Pendal Active Balanced Fund (Open)	1.63970	1.63970
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17340	1.17340
LIF6118AU	Pendal Fixed Interest Fund	0.98300	0.98300
LIF3379AU	Pendal Focus Australian Share Fund	1.24210	1.24210
LIF3826AU	Pendal Monthly Income Plus Fund	1.03930	1.03930
LIF0130AU	Perpetual Balanced Growth	1.87120	1.87120
LIF0129AU	Perpetual Conservative Growth	1.40140	1.40140
LIF0131AU	Perpetual Industrial Share	1.99110	1.99110
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.24490	1.24490
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22130	1.22130
LIF0706AU	PIMCO Australian Bond Fund	0.98990	0.98990
LIF0707AU	PIMCO Global Bond Fund	0.99160	0.99160
LIF0116AU	Platinum International Fund	2.14610	2.14610
LIF0111AU	Platypus Australian Equities	2.16070	2.16070
LIF1431AU	Premium Asia Fund	1.08120	1.08120
LIF3478AU	Premium Asia Income Fund	0.97750	0.97750
LIF3074AU	Pro-D Balanced	1.10020	1.10020
LIF6005AU	Pro-D Growth	1.20190	1.20190
LIF9075AU	Pro-D High Growth	1.18780	1.18780
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.00100	1.00100
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04290	1.04290
LIF8726AU	T.Rowe Price Global Equity Fund	1.33670	1.33670
LIF0852AU	UBS Diversified Fixed Income Fund	0.95260	0.95260
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12100	1.12100
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.10920	1.10920
LIF0133AU	Vanguard® Australian Shares Index Fund	2.01370	2.01370
LIF0709AU	Vanguard® Balanced Index Fund	1.21190	1.21190
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05420	1.05420
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25260	1.25260
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.14090	1.14090
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.09660	1.09660
LIF0710AU	Vanguard® Growth Index Fund	1.31760	1.31760
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.11950	1.11950
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.89850	0.89850
LIF0134AU	Vanguard® International Shares Index Fund	2.90540	2.90540
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.49880	1.49880
LIF0112AU	AUI Talaria Global Equity Income	2.18850	2.18850
LIF2081AU	Winton Global Alpha Fund	1.15150	1.15150

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