

Lifepan Investment Bond

Weekly Unit Price Update



05/12/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70530	1.70530
LIF0097AU	Advance Defensive Multi-Blend	1.29900	1.29900
LIF0104AU	Advance Growth Multi-Blend	1.83180	1.83180
LIF0105AU	Advance High Growth Multi-Blend	1.96720	1.96720
LIF0098AU	Advance Moderate Multi-Blend	1.51120	1.51120
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19530	1.19530
LIF6241AU	Alphinity Sustainable Share Fund	1.08470	1.08470
LIF2737AU	Altius Bond Fund	0.99500	0.99500
LIF6992AU	Antipodes Global Fund	1.11480	1.11480
LIF0655AU	APN AREIT Fund	0.98660	0.98660
LIF1110AU	Ardea Real Outcome Fund	1.01680	1.01680
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26060	1.26060
LIF0109AU	Australian Unity Property Income	1.76050	1.76050
LIF0162AU	Australian Unity Wholesale Deposits	1.11330	1.11330
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96210	0.96210
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.12030	1.12030
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94810	1.94810
LIF0137AU	Colonial First State FirstChoice Conservative	1.34600	1.34600
LIF0142AU	Colonial First State FirstChoice Global Share	2.48760	2.48760
LIF0139AU	Colonial First State FirstChoice Growth	1.81710	1.81710
LIF0138AU	Colonial First State FirstChoice Moderate	1.63410	1.63410
LIF0140AU	Colonial First State FirstChoice Property Securities	1.91730	1.91730
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08990	1.08990
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.20530	1.20530
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16700	1.16700
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13470	1.13470
LIF9505AU	Dimensional Australian Core Equity Trust	1.23690	1.23690
LIF8119AU	Dimensional Global Core Equity Trust	1.33330	1.33330
LIF0704AU	Fidelity Australian Equities Fund	1.43680	1.43680
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12260	1.12260
LIF0628AU	Hyperion Global Growth Companies Fund	1.10780	1.10780
LIF4728AU	Investors Mutual Australian Share Fund	1.15310	1.15310
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98760	0.98760
LIF9486AU	Kapstream Absolute Return Income Fund	1.04490	1.04490
LIF0144AU	Lifepan Managed Investment	1.55590	1.55590
LIF7287AU	Macquarie Income Opportunities Fund	1.02950	1.02950
LIF0705AU	Magellan Global Fund	1.61300	1.61300
LIF4765AU	Magellan Infrastructure Fund	1.09170	1.09170
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21330	1.21330
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.35080	1.35080
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57930	1.57930
LIF0127AU	MLC Horizon 4 - Balanced	1.81230	1.81230
LIF0128AU	MLC Horizon 5 - Growth	2.01990	2.01990
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23420	1.23420
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11440	1.11440

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	1.22430	1.22430
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67710	1.67710
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17750	1.17750
LIF6118AU	Pendal Fixed Interest Fund	0.99560	0.99560
LIF3379AU	Pendal Focus Australian Share Fund	1.27090	1.27090
LIF3826AU	Pendal Monthly Income Plus Fund	1.05130	1.05130
LIF0130AU	Perpetual Balanced Growth	1.88200	1.88200
LIF0129AU	Perpetual Conservative Growth	1.41060	1.41060
LIF0131AU	Perpetual Industrial Share	2.03420	2.03420
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.24590	1.24590
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22830	1.22830
LIF0706AU	PIMCO Australian Bond Fund	1.00340	1.00340
LIF0707AU	PIMCO Global Bond Fund	1.02020	1.02020
LIF0116AU	Platinum International Fund	2.14910	2.14910
LIF0111AU	Platypus Australian Equities	2.28230	2.28230
LIF1431AU	Premium Asia Fund	1.07280	1.07280
LIF3478AU	Premium Asia Income Fund	0.99160	0.99160
LIF3074AU	Pro-D Balanced	1.12580	1.12580
LIF6005AU	Pro-D Growth	1.23420	1.23420
LIF9075AU	Pro-D High Growth	1.22090	1.22090
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.05720	1.05720
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03160	1.03160
LIF8726AU	T.Rowe Price Global Equity Fund	1.36120	1.36120
LIF0852AU	UBS Diversified Fixed Income Fund	0.97640	0.97640
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13450	1.13450
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16090	1.16090
LIF0133AU	Vanguard® Australian Shares Index Fund	2.06180	2.06180
LIF0709AU	Vanguard® Balanced Index Fund	1.24590	1.24590
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.08010	1.08010
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29120	1.29120
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.18490	1.18490
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13990	1.13990
LIF0710AU	Vanguard® Growth Index Fund	1.35700	1.35700
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14740	1.14740
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96710	0.96710
LIF0134AU	Vanguard® International Shares Index Fund	3.00410	3.00410
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.57110	1.57110
LIF0112AU	AUI Talaria Global Equity Income	2.20080	2.20080
LIF2081AU	Winton Global Alpha Fund	1.13280	1.13280

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