

# Lifepan Investment Bond

## Weekly Unit Price Update



12/12/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.72060	1.72060
LIF0097AU	Advance Defensive Multi-Blend	1.30660	1.30660
LIF0104AU	Advance Growth Multi-Blend	1.85060	1.85060
LIF0105AU	Advance High Growth Multi-Blend	1.99060	1.99060
LIF0098AU	Advance Moderate Multi-Blend	1.52240	1.52240
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.21350	1.21350
LIF6241AU	Alphinity Sustainable Share Fund	1.10330	1.10330
LIF2737AU	Altius Bond Fund	0.99730	0.99730
LIF6992AU	Antipodes Global Fund	1.11260	1.11260
LIF0655AU	APN AREIT Fund	1.01720	1.01720
LIF1110AU	Ardea Real Outcome Fund	1.01780	1.01780
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28330	1.28330
LIF0109AU	Australian Unity Property Income	1.78250	1.78250
LIF0162AU	Australian Unity Wholesale Deposits	1.11390	1.11390
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.97380	0.97380
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.13410	1.13410
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97830	1.97830
LIF0137AU	Colonial First State FirstChoice Conservative	1.35110	1.35110
LIF0142AU	Colonial First State FirstChoice Global Share	2.51410	2.51410
LIF0139AU	Colonial First State FirstChoice Growth	1.83180	1.83180
LIF0138AU	Colonial First State FirstChoice Moderate	1.64450	1.64450
LIF0140AU	Colonial First State FirstChoice Property Securities	1.97710	1.97710
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09460	1.09460
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.21640	1.21640
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.17560	1.17560
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13550	1.13550
LIF9505AU	Dimensional Australian Core Equity Trust	1.25700	1.25700
LIF8119AU	Dimensional Global Core Equity Trust	1.34610	1.34610
LIF0704AU	Fidelity Australian Equities Fund	1.45550	1.45550
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12770	1.12770
LIF0628AU	Hyperion Global Growth Companies Fund	1.12380	1.12380
LIF4728AU	Investors Mutual Australian Share Fund	1.16910	1.16910
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99640	0.99640
LIF9486AU	Kapstream Absolute Return Income Fund	1.04500	1.04500
LIF0144AU	Lifepan Managed Investment	1.56820	1.56820
LIF7287AU	Macquarie Income Opportunities Fund	1.03170	1.03170
LIF0705AU	Magellan Global Fund	1.63110	1.63110
LIF4765AU	Magellan Infrastructure Fund	1.09640	1.09640
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22550	1.22550
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.35660	1.35660
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.58810	1.58810
LIF0127AU	MLC Horizon 4 - Balanced	1.82460	1.82460
LIF0128AU	MLC Horizon 5 - Growth	2.03660	2.03660
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.24520	1.24520
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.12230	1.12230

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	1.22320	1.22320
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68850	1.68850
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17830	1.17830
LIF6118AU	Pendal Fixed Interest Fund	0.99930	0.99930
LIF3379AU	Pendal Focus Australian Share Fund	1.28870	1.28870
LIF3826AU	Pendal Monthly Income Plus Fund	1.05620	1.05620
LIF0130AU	Perpetual Balanced Growth	1.89240	1.89240
LIF0129AU	Perpetual Conservative Growth	1.41580	1.41580
LIF0131AU	Perpetual Industrial Share	2.07090	2.07090
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.26320	1.26320
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24850	1.24850
LIF0706AU	PIMCO Australian Bond Fund	1.00770	1.00770
LIF0707AU	PIMCO Global Bond Fund	1.02150	1.02150
LIF0116AU	Platinum International Fund	2.16960	2.16960
LIF0111AU	Platypus Australian Equities	2.32340	2.32340
LIF1431AU	Premium Asia Fund	1.08090	1.08090
LIF3478AU	Premium Asia Income Fund	0.99460	0.99460
LIF3074AU	Pro-D Balanced	1.13300	1.13300
LIF6005AU	Pro-D Growth	1.24540	1.24540
LIF9075AU	Pro-D High Growth	1.23400	1.23400
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07600	1.07600
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.02950	1.02950
LIF8726AU	T.Rowe Price Global Equity Fund	1.37250	1.37250
LIF0852AU	UBS Diversified Fixed Income Fund	0.97890	0.97890
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13850	1.13850
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.19620	1.19620
LIF0133AU	Vanguard® Australian Shares Index Fund	2.09780	2.09780
LIF0709AU	Vanguard® Balanced Index Fund	1.25440	1.25440
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.08480	1.08480
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.30590	1.30590
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.19840	1.19840
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14500	1.14500
LIF0710AU	Vanguard® Growth Index Fund	1.36890	1.36890
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14690	1.14690
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96920	0.96920
LIF0134AU	Vanguard® International Shares Index Fund	3.03710	3.03710
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.58710	1.58710
LIF0112AU	AUI Talaria Global Equity Income	2.20890	2.20890
LIF2081AU	Winton Global Alpha Fund	1.14010	1.14010

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