

Lifepan Investment Bond

Weekly Unit Price Update



02/01/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.74440	1.74440
LIF0097AU	Advance Defensive Multi-Blend	1.32100	1.32100
LIF0104AU	Advance Growth Multi-Blend	1.87860	1.87860
LIF0105AU	Advance High Growth Multi-Blend	2.02420	2.02420
LIF0098AU	Advance Moderate Multi-Blend	1.54120	1.54120
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25200	1.25200
LIF6241AU	Alphinity Sustainable Share Fund	1.14240	1.14240
LIF2737AU	Altius Bond Fund	1.00400	1.00400
LIF6992AU	Antipodes Global Fund	1.11640	1.11640
LIF0655AU	APN AREIT Fund	1.04620	1.04620
LIF1110AU	Ardea Real Outcome Fund	1.00750	1.00750
LIF9226AU	Australian Ethical Diversified Shares Fund	1.30780	1.30780
LIF0109AU	Australian Unity Property Income	1.81450	1.81450
LIF0162AU	Australian Unity Wholesale Deposits	1.11570	1.11570
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01720	1.01720
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17940	1.17940
LIF0141AU	Colonial First State FirstChoice Australian Share	2.04650	2.04650
LIF0137AU	Colonial First State FirstChoice Conservative	1.36600	1.36600
LIF0142AU	Colonial First State FirstChoice Global Share	2.49750	2.49750
LIF0139AU	Colonial First State FirstChoice Growth	1.85930	1.85930
LIF0138AU	Colonial First State FirstChoice Moderate	1.66550	1.66550
LIF0140AU	Colonial First State FirstChoice Property Securities	2.06270	2.06270
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10770	1.10770
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.23700	1.23700
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.19230	1.19230
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13710	1.13710
LIF9505AU	Dimensional Australian Core Equity Trust	1.30370	1.30370
LIF8119AU	Dimensional Global Core Equity Trust	1.34660	1.34660
LIF0704AU	Fidelity Australian Equities Fund	1.51660	1.51660
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16850	1.16850
LIF0628AU	Hyperion Global Growth Companies Fund	1.09620	1.09620
LIF4728AU	Investors Mutual Australian Share Fund	1.19640	1.19640
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.03730	1.03730
LIF9486AU	Kapstream Absolute Return Income Fund	1.04930	1.04930
LIF0144AU	Lifepan Managed Investment	1.59660	1.59660
LIF7287AU	Macquarie Income Opportunities Fund	1.04040	1.04040
LIF0705AU	Magellan Global Fund	1.60560	1.60560
LIF4765AU	Magellan Infrastructure Fund	1.10840	1.10840
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24230	1.24230
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37220	1.37220
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.60930	1.60930
LIF0127AU	MLC Horizon 4 - Balanced	1.85180	1.85180
LIF0128AU	MLC Horizon 5 - Growth	2.06990	2.06990
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.26970	1.26970
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.14070	1.14070

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	1.17740	1.17740
LIF0124AU	Pendal Active Balanced Fund (Open)	1.71670	1.71670
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18070	1.18070
LIF6118AU	Pendal Fixed Interest Fund	1.01170	1.01170
LIF3379AU	Pendal Focus Australian Share Fund	1.33160	1.33160
LIF3826AU	Pendal Monthly Income Plus Fund	1.07430	1.07430
LIF0130AU	Perpetual Balanced Growth	1.91910	1.91910
LIF0129AU	Perpetual Conservative Growth	1.43080	1.43080
LIF0131AU	Perpetual Industrial Share	2.13400	2.13400
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30200	1.30200
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.28280	1.28280
LIF0706AU	PIMCO Australian Bond Fund	1.02140	1.02140
LIF0707AU	PIMCO Global Bond Fund	1.03490	1.03490
LIF0116AU	Platinum International Fund	2.16640	2.16640
LIF0111AU	Platypus Australian Equities	2.42460	2.42460
LIF1431AU	Premium Asia Fund	1.07740	1.07740
LIF3478AU	Premium Asia Income Fund	1.00440	1.00440
LIF3074AU	Pro-D Balanced	1.14820	1.14820
LIF6005AU	Pro-D Growth	1.26620	1.26620
LIF9075AU	Pro-D High Growth	1.25680	1.25680
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07920	1.07920
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03460	1.03460
LIF8726AU	T.Rowe Price Global Equity Fund	1.36430	1.36430
LIF0852AU	UBS Diversified Fixed Income Fund	0.99520	0.99520
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15230	1.15230
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.24300	1.24300
LIF0133AU	Vanguard® Australian Shares Index Fund	2.18170	2.18170
LIF0709AU	Vanguard® Balanced Index Fund	1.27240	1.27240
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09800	1.09800
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.32850	1.32850
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.19080	1.19080
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14310	1.14310
LIF0710AU	Vanguard® Growth Index Fund	1.39080	1.39080
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15910	1.15910
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.00860	1.00860
LIF0134AU	Vanguard® International Shares Index Fund	3.02110	3.02110
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.60660	1.60660
LIF0112AU	AUI Talaria Global Equity Income	2.19610	2.19610
LIF2081AU	Winton Global Alpha Fund	1.12390	1.12390

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