

# Lifepan Investment Bond

## Weekly Unit Price Update



13/02/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.77110	1.77110
LIF0097AU	Advance Defensive Multi-Blend	1.32930	1.32930
LIF0104AU	Advance Growth Multi-Blend	1.91250	1.91250
LIF0105AU	Advance High Growth Multi-Blend	2.06680	2.06680
LIF0098AU	Advance Moderate Multi-Blend	1.55710	1.55710
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26250	1.26250
LIF6241AU	Alphinity Sustainable Share Fund	1.15470	1.15470
LIF2737AU	Altius Bond Fund	0.99740	0.99740
LIF6992AU	Antipodes Global Fund	1.14930	1.14930
LIF0655AU	APN AREIT Fund	1.07070	1.07070
LIF1110AU	Ardea Real Outcome Fund	1.01270	1.01270
LIF9226AU	Australian Ethical Diversified Shares Fund	1.34000	1.34000
LIF0109AU	Australian Unity Property Income	1.82990	1.82990
LIF0162AU	Australian Unity Wholesale Deposits	1.11940	1.11940
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.02010	1.02010
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.19790	1.19790
LIF0141AU	Colonial First State FirstChoice Australian Share	2.07230	2.07230
LIF0137AU	Colonial First State FirstChoice Conservative	1.37410	1.37410
LIF0142AU	Colonial First State FirstChoice Global Share	2.66900	2.66900
LIF0139AU	Colonial First State FirstChoice Growth	1.89590	1.89590
LIF0138AU	Colonial First State FirstChoice Moderate	1.69100	1.69100
LIF0140AU	Colonial First State FirstChoice Property Securities	2.12310	2.12310
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11090	1.11090
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.25670	1.25670
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.20630	1.20630
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14080	1.14080
LIF9505AU	Dimensional Australian Core Equity Trust	1.32150	1.32150
LIF8119AU	Dimensional Global Core Equity Trust	1.41480	1.41480
LIF0704AU	Fidelity Australian Equities Fund	1.50180	1.50180
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15110	1.15110
LIF0628AU	Hyperion Global Growth Companies Fund	1.19250	1.19250
LIF4728AU	Investors Mutual Australian Share Fund	1.21640	1.21640
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.04830	1.04830
LIF9486AU	Kapstream Absolute Return Income Fund	1.05090	1.05090
LIF0144AU	Lifepan Managed Investment	1.60270	1.60270
LIF7287AU	Macquarie Income Opportunities Fund	1.04160	1.04160
LIF0705AU	Magellan Global Fund	1.73410	1.73410
LIF4765AU	Magellan Infrastructure Fund	1.08000	1.08000
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.25320	1.25320
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37980	1.37980
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.62440	1.62440
LIF0127AU	MLC Horizon 4 - Balanced	1.87720	1.87720
LIF0128AU	MLC Horizon 5 - Growth	2.11020	2.11020
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.28640	1.28640
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15090	1.15090

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	1.27080	1.27080
LIF0124AU	Pendal Active Balanced Fund (Open)	1.72860	1.72860
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18510	1.18510
LIF6118AU	Pendal Fixed Interest Fund	1.00880	1.00880
LIF3379AU	Pendal Focus Australian Share Fund	1.33740	1.33740
LIF3826AU	Pendal Monthly Income Plus Fund	1.07790	1.07790
LIF0130AU	Perpetual Balanced Growth	1.94170	1.94170
LIF0129AU	Perpetual Conservative Growth	1.44060	1.44060
LIF0131AU	Perpetual Industrial Share	2.22920	2.22920
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.33670	1.33670
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.33570	1.33570
LIF0706AU	PIMCO Australian Bond Fund	1.01920	1.01920
LIF0707AU	PIMCO Global Bond Fund	1.02550	1.02550
LIF0116AU	Platinum International Fund	2.18790	2.18790
LIF0111AU	Platypus Australian Equities	2.43620	2.43620
LIF1431AU	Premium Asia Fund	1.11500	1.11500
LIF3478AU	Premium Asia Income Fund	1.02280	1.02280
LIF3074AU	Pro-D Balanced	1.15450	1.15450
LIF6005AU	Pro-D Growth	1.28040	1.28040
LIF9075AU	Pro-D High Growth	1.27980	1.27980
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.09460	1.09460
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03760	1.03760
LIF8726AU	T.Rowe Price Global Equity Fund	1.45380	1.45380
LIF0852AU	UBS Diversified Fixed Income Fund	0.98460	0.98460
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14940	1.14940
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.27670	1.27670
LIF0133AU	Vanguard® Australian Shares Index Fund	2.19710	2.19710
LIF0709AU	Vanguard® Balanced Index Fund	1.28400	1.28400
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10080	1.10080
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.35900	1.35900
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.26820	1.26820
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14130	1.14130
LIF0710AU	Vanguard® Growth Index Fund	1.41310	1.41310
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14670	1.14670
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96370	0.96370
LIF0134AU	Vanguard® International Shares Index Fund	3.20520	3.20520
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.65240	1.65240
LIF0112AU	AUI Talaria Global Equity Income	2.21830	2.21830
LIF2081AU	Winton Global Alpha Fund	1.18580	1.18580

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