

# Lifepan Investment Bond

## Weekly Unit Price Update



20/02/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.77730	1.77730
LIF0097AU	Advance Defensive Multi-Blend	1.33240	1.33240
LIF0104AU	Advance Growth Multi-Blend	1.92000	1.92000
LIF0105AU	Advance High Growth Multi-Blend	2.07480	2.07480
LIF0098AU	Advance Moderate Multi-Blend	1.56160	1.56160
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25300	1.25300
LIF6241AU	Alphinity Sustainable Share Fund	1.16760	1.16760
LIF2737AU	Altius Bond Fund	0.99780	0.99780
LIF6992AU	Antipodes Global Fund	1.14210	1.14210
LIF0655AU	APN AREIT Fund	1.07590	1.07590
LIF1110AU	Ardea Real Outcome Fund	1.01060	1.01060
LIF9226AU	Australian Ethical Diversified Shares Fund	1.34930	1.34930
LIF0109AU	Australian Unity Property Income	1.82420	1.82420
LIF0162AU	Australian Unity Wholesale Deposits	1.12000	1.12000
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.04000	1.04000
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.22650	1.22650
LIF0141AU	Colonial First State FirstChoice Australian Share	2.08520	2.08520
LIF0137AU	Colonial First State FirstChoice Conservative	1.37640	1.37640
LIF0142AU	Colonial First State FirstChoice Global Share	2.65860	2.65860
LIF0139AU	Colonial First State FirstChoice Growth	1.90090	1.90090
LIF0138AU	Colonial First State FirstChoice Moderate	1.69460	1.69460
LIF0140AU	Colonial First State FirstChoice Property Securities	2.14650	2.14650
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11310	1.11310
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.26060	1.26060
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.20920	1.20920
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14140	1.14140
LIF9505AU	Dimensional Australian Core Equity Trust	1.32610	1.32610
LIF8119AU	Dimensional Global Core Equity Trust	1.41040	1.41040
LIF0704AU	Fidelity Australian Equities Fund	1.51380	1.51380
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15040	1.15040
LIF0628AU	Hyperion Global Growth Companies Fund	1.18220	1.18220
LIF4728AU	Investors Mutual Australian Share Fund	1.21620	1.21620
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.04420	1.04420
LIF9486AU	Kapstream Absolute Return Income Fund	1.05190	1.05190
LIF0144AU	Lifepan Managed Investment	1.60900	1.60900
LIF7287AU	Macquarie Income Opportunities Fund	1.04310	1.04310
LIF0705AU	Magellan Global Fund	1.72380	1.72380
LIF4765AU	Magellan Infrastructure Fund	1.09530	1.09530
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.26670	1.26670
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38120	1.38120
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.62740	1.62740
LIF0127AU	MLC Horizon 4 - Balanced	1.88230	1.88230
LIF0128AU	MLC Horizon 5 - Growth	2.11700	2.11700
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.28980	1.28980
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15290	1.15290

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	1.24360	1.24360
LIF0124AU	Pendal Active Balanced Fund (Open)	1.73420	1.73420
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18580	1.18580
LIF6118AU	Pendal Fixed Interest Fund	1.00900	1.00900
LIF3379AU	Pendal Focus Australian Share Fund	1.34310	1.34310
LIF3826AU	Pendal Monthly Income Plus Fund	1.07780	1.07780
LIF0130AU	Perpetual Balanced Growth	1.94640	1.94640
LIF0129AU	Perpetual Conservative Growth	1.44220	1.44220
LIF0131AU	Perpetual Industrial Share	2.25270	2.25270
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.34210	1.34210
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.34990	1.34990
LIF0706AU	PIMCO Australian Bond Fund	1.01980	1.01980
LIF0707AU	PIMCO Global Bond Fund	1.02820	1.02820
LIF0116AU	Platinum International Fund	2.18450	2.18450
LIF0111AU	Platypus Australian Equities	2.45910	2.45910
LIF1431AU	Premium Asia Fund	1.11720	1.11720
LIF3478AU	Premium Asia Income Fund	1.03540	1.03540
LIF3074AU	Pro-D Balanced	1.15740	1.15740
LIF6005AU	Pro-D Growth	1.28450	1.28450
LIF9075AU	Pro-D High Growth	1.28420	1.28420
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10400	1.10400
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03810	1.03810
LIF8726AU	T.Rowe Price Global Equity Fund	1.44800	1.44800
LIF0852AU	UBS Diversified Fixed Income Fund	0.98650	0.98650
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14970	1.14970
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.29230	1.29230
LIF0133AU	Vanguard® Australian Shares Index Fund	2.21030	2.21030
LIF0709AU	Vanguard® Balanced Index Fund	1.28700	1.28700
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10340	1.10340
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.36220	1.36220
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.26040	1.26040
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14460	1.14460
LIF0710AU	Vanguard® Growth Index Fund	1.41640	1.41640
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14900	1.14900
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97410	0.97410
LIF0134AU	Vanguard® International Shares Index Fund	3.19150	3.19150
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.66240	1.66240
LIF0112AU	AUI Talaria Global Equity Income	2.21310	2.21310
LIF2081AU	Winton Global Alpha Fund	1.18080	1.18080

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