

Lifepan Investment Bond

Weekly Unit Price Update



27/02/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.78820	1.78820
LIF0097AU	Advance Defensive Multi-Blend	1.33630	1.33630
LIF0104AU	Advance Growth Multi-Blend	1.93400	1.93400
LIF0105AU	Advance High Growth Multi-Blend	2.09160	2.09160
LIF0098AU	Advance Moderate Multi-Blend	1.56880	1.56880
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25380	1.25380
LIF6241AU	Alphinity Sustainable Share Fund	1.16250	1.16250
LIF2737AU	Altius Bond Fund	0.99940	0.99940
LIF6992AU	Antipodes Global Fund	1.15760	1.15760
LIF0655AU	APN AREIT Fund	1.06800	1.06800
LIF1110AU	Ardea Real Outcome Fund	1.00880	1.00880
LIF9226AU	Australian Ethical Diversified Shares Fund	1.35950	1.35950
LIF0109AU	Australian Unity Property Income	1.81640	1.81640
LIF0162AU	Australian Unity Wholesale Deposits	1.12060	1.12060
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.03750	1.03750
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.22290	1.22290
LIF0141AU	Colonial First State FirstChoice Australian Share	2.08540	2.08540
LIF0137AU	Colonial First State FirstChoice Conservative	1.38010	1.38010
LIF0142AU	Colonial First State FirstChoice Global Share	2.70920	2.70920
LIF0139AU	Colonial First State FirstChoice Growth	1.91380	1.91380
LIF0138AU	Colonial First State FirstChoice Moderate	1.70410	1.70410
LIF0140AU	Colonial First State FirstChoice Property Securities	2.13120	2.13120
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11580	1.11580
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.26860	1.26860
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.21550	1.21550
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14200	1.14200
LIF9505AU	Dimensional Australian Core Equity Trust	1.32710	1.32710
LIF8119AU	Dimensional Global Core Equity Trust	1.43290	1.43290
LIF0704AU	Fidelity Australian Equities Fund	1.52430	1.52430
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14830	1.14830
LIF0628AU	Hyperion Global Growth Companies Fund	1.21440	1.21440
LIF4728AU	Investors Mutual Australian Share Fund	1.21180	1.21180
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.04080	1.04080
LIF9486AU	Kapstream Absolute Return Income Fund	1.05170	1.05170
LIF0144AU	Lifepan Managed Investment	1.61390	1.61390
LIF7287AU	Macquarie Income Opportunities Fund	1.04330	1.04330
LIF0705AU	Magellan Global Fund	1.75370	1.75370
LIF4765AU	Magellan Infrastructure Fund	1.09640	1.09640
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.27570	1.27570
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38400	1.38400
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.63180	1.63180
LIF0127AU	MLC Horizon 4 - Balanced	1.88890	1.88890
LIF0128AU	MLC Horizon 5 - Growth	2.12610	2.12610
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.29440	1.29440
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15640	1.15640

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	1.24260	1.24260
LIF0124AU	Pendal Active Balanced Fund (Open)	1.74400	1.74400
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18690	1.18690
LIF6118AU	Pendal Fixed Interest Fund	1.01090	1.01090
LIF3379AU	Pendal Focus Australian Share Fund	1.33990	1.33990
LIF3826AU	Pendal Monthly Income Plus Fund	1.07940	1.07940
LIF0130AU	Perpetual Balanced Growth	1.95030	1.95030
LIF0129AU	Perpetual Conservative Growth	1.44440	1.44440
LIF0131AU	Perpetual Industrial Share	2.27630	2.27630
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.34310	1.34310
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.35140	1.35140
LIF0706AU	PIMCO Australian Bond Fund	1.02170	1.02170
LIF0707AU	PIMCO Global Bond Fund	1.02760	1.02760
LIF0116AU	Platinum International Fund	2.22130	2.22130
LIF0111AU	Platypus Australian Equities	2.51850	2.51850
LIF1431AU	Premium Asia Fund	1.12760	1.12760
LIF3478AU	Premium Asia Income Fund	1.03830	1.03830
LIF3074AU	Pro-D Balanced	1.16000	1.16000
LIF6005AU	Pro-D Growth	1.29050	1.29050
LIF9075AU	Pro-D High Growth	1.29200	1.29200
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11780	1.11780
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03850	1.03850
LIF8726AU	T.Rowe Price Global Equity Fund	1.47310	1.47310
LIF0852AU	UBS Diversified Fixed Income Fund	0.98650	0.98650
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15160	1.15160
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.28280	1.28280
LIF0133AU	Vanguard® Australian Shares Index Fund	2.21530	2.21530
LIF0709AU	Vanguard® Balanced Index Fund	1.29240	1.29240
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10590	1.10590
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.37340	1.37340
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.28030	1.28030
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14940	1.14940
LIF0710AU	Vanguard® Growth Index Fund	1.42470	1.42470
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14820	1.14820
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97090	0.97090
LIF0134AU	Vanguard® International Shares Index Fund	3.24240	3.24240
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.68400	1.68400
LIF0112AU	AUI Talaria Global Equity Income	2.21080	2.21080
LIF2081AU	Winton Global Alpha Fund	1.19620	1.19620

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