

Lifepan Investment Bond

Weekly Unit Price Update



12/03/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.80290	1.80290
LIF0097AU	Advance Defensive Multi-Blend	1.34360	1.34360
LIF0104AU	Advance Growth Multi-Blend	1.95210	1.95210
LIF0105AU	Advance High Growth Multi-Blend	2.11310	2.11310
LIF0098AU	Advance Moderate Multi-Blend	1.57960	1.57960
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.29430	1.29430
LIF6241AU	Alphinity Sustainable Share Fund	1.17180	1.17180
LIF2737AU	Altius Bond Fund	1.00360	1.00360
LIF6992AU	Antipodes Global Fund	1.17730	1.17730
LIF0655AU	APN AREIT Fund	1.09860	1.09860
LIF1110AU	Ardea Real Outcome Fund	1.00280	1.00280
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37440	1.37440
LIF0109AU	Australian Unity Property Income	1.83380	1.83380
LIF0162AU	Australian Unity Wholesale Deposits	1.12190	1.12190
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.05310	1.05310
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.23810	1.23810
LIF0141AU	Colonial First State FirstChoice Australian Share	2.10290	2.10290
LIF0137AU	Colonial First State FirstChoice Conservative	1.38820	1.38820
LIF0142AU	Colonial First State FirstChoice Global Share	2.73630	2.73630
LIF0139AU	Colonial First State FirstChoice Growth	1.93040	1.93040
LIF0138AU	Colonial First State FirstChoice Moderate	1.71700	1.71700
LIF0140AU	Colonial First State FirstChoice Property Securities	2.20470	2.20470
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12380	1.12380
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.28200	1.28200
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.22650	1.22650
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14320	1.14320
LIF9505AU	Dimensional Australian Core Equity Trust	1.34360	1.34360
LIF8119AU	Dimensional Global Core Equity Trust	1.44640	1.44640
LIF0704AU	Fidelity Australian Equities Fund	1.54350	1.54350
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.17080	1.17080
LIF0628AU	Hyperion Global Growth Companies Fund	1.20540	1.20540
LIF4728AU	Investors Mutual Australian Share Fund	1.22470	1.22470
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.06400	1.06400
LIF9486AU	Kapstream Absolute Return Income Fund	1.05390	1.05390
LIF0144AU	Lifepan Managed Investment	1.62720	1.62720
LIF7287AU	Macquarie Income Opportunities Fund	1.04790	1.04790
LIF0705AU	Magellan Global Fund	1.75540	1.75540
LIF4765AU	Magellan Infrastructure Fund	1.10800	1.10800
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.29510	1.29510
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39090	1.39090
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.64140	1.64140
LIF0127AU	MLC Horizon 4 - Balanced	1.90120	1.90120
LIF0128AU	MLC Horizon 5 - Growth	2.14100	2.14100
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.30440	1.30440
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.16420	1.16420

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	1.22560	1.22560
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76150	1.76150
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18820	1.18820
LIF6118AU	Pendal Fixed Interest Fund	1.01740	1.01740
LIF3379AU	Pendal Focus Australian Share Fund	1.35590	1.35590
LIF3826AU	Pendal Monthly Income Plus Fund	1.08210	1.08210
LIF0130AU	Perpetual Balanced Growth	1.96750	1.96750
LIF0129AU	Perpetual Conservative Growth	1.45480	1.45480
LIF0131AU	Perpetual Industrial Share	2.30110	2.30110
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35680	1.35680
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.37540	1.37540
LIF0706AU	PIMCO Australian Bond Fund	1.02920	1.02920
LIF0707AU	PIMCO Global Bond Fund	1.03480	1.03480
LIF0116AU	Platinum International Fund	2.24650	2.24650
LIF0111AU	Platypus Australian Equities	2.56230	2.56230
LIF1431AU	Premium Asia Fund	1.14520	1.14520
LIF3478AU	Premium Asia Income Fund	1.04470	1.04470
LIF3074AU	Pro-D Balanced	1.17010	1.17010
LIF6005AU	Pro-D Growth	1.30420	1.30420
LIF9075AU	Pro-D High Growth	1.30720	1.30720
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12660	1.12660
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03490	1.03490
LIF8726AU	T.Rowe Price Global Equity Fund	1.48700	1.48700
LIF0852AU	UBS Diversified Fixed Income Fund	0.99640	0.99640
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15860	1.15860
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.32500	1.32500
LIF0133AU	Vanguard® Australian Shares Index Fund	2.23980	2.23980
LIF0709AU	Vanguard® Balanced Index Fund	1.30300	1.30300
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11400	1.11400
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.38630	1.38630
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.29010	1.29010
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16200	1.16200
LIF0710AU	Vanguard® Growth Index Fund	1.43750	1.43750
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15390	1.15390
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98520	0.98520
LIF0134AU	Vanguard® International Shares Index Fund	3.27090	3.27090
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.70560	1.70560
LIF0112AU	AUI Talaria Global Equity Income	2.23040	2.23040
LIF2081AU	Winton Global Alpha Fund	1.18690	1.18690

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