

# Lifepan Investment Bond

## Weekly Unit Price Update



19/03/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.80360	1.80360
LIF0097AU	Advance Defensive Multi-Blend	1.34250	1.34250
LIF0104AU	Advance Growth Multi-Blend	1.95320	1.95320
LIF0105AU	Advance High Growth Multi-Blend	2.11500	2.11500
LIF0098AU	Advance Moderate Multi-Blend	1.57910	1.57910
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.29770	1.29770
LIF6241AU	Alphinity Sustainable Share Fund	1.17030	1.17030
LIF2737AU	Altius Bond Fund	1.00220	1.00220
LIF6992AU	Antipodes Global Fund	1.18190	1.18190
LIF0655AU	APN AREIT Fund	1.10480	1.10480
LIF1110AU	Ardea Real Outcome Fund	1.00120	1.00120
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37310	1.37310
LIF0109AU	Australian Unity Property Income	1.83750	1.83750
LIF0162AU	Australian Unity Wholesale Deposits	1.12260	1.12260
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.04560	1.04560
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.22630	1.22630
LIF0141AU	Colonial First State FirstChoice Australian Share	2.10650	2.10650
LIF0137AU	Colonial First State FirstChoice Conservative	1.38700	1.38700
LIF0142AU	Colonial First State FirstChoice Global Share	2.75500	2.75500
LIF0139AU	Colonial First State FirstChoice Growth	1.93280	1.93280
LIF0138AU	Colonial First State FirstChoice Moderate	1.71800	1.71800
LIF0140AU	Colonial First State FirstChoice Property Securities	2.21590	2.21590
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12240	1.12240
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.28270	1.28270
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.22660	1.22660
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14380	1.14380
LIF9505AU	Dimensional Australian Core Equity Trust	1.34660	1.34660
LIF8119AU	Dimensional Global Core Equity Trust	1.45910	1.45910
LIF0704AU	Fidelity Australian Equities Fund	1.54460	1.54460
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.17640	1.17640
LIF0628AU	Hyperion Global Growth Companies Fund	1.20420	1.20420
LIF4728AU	Investors Mutual Australian Share Fund	1.22310	1.22310
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.06760	1.06760
LIF9486AU	Kapstream Absolute Return Income Fund	1.05420	1.05420
LIF0144AU	Lifepan Managed Investment	1.62580	1.62580
LIF7287AU	Macquarie Income Opportunities Fund	1.04710	1.04710
LIF0705AU	Magellan Global Fund	1.76750	1.76750
LIF4765AU	Magellan Infrastructure Fund	1.10170	1.10170
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28990	1.28990
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39080	1.39080
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.64300	1.64300
LIF0127AU	MLC Horizon 4 - Balanced	1.90630	1.90630
LIF0128AU	MLC Horizon 5 - Growth	2.14900	2.14900
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.30510	1.30510
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.16400	1.16400

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	1.24990	1.24990
LIF0124AU	Pandal Active Balanced Fund (Open)	1.76270	1.76270
LIF0123AU	Pandal Enhanced Cash Fund (Open)	1.18930	1.18930
LIF6118AU	Pandal Fixed Interest Fund	1.01390	1.01390
LIF3379AU	Pandal Focus Australian Share Fund	1.35980	1.35980
LIF3826AU	Pandal Monthly Income Plus Fund	1.08160	1.08160
LIF0130AU	Perpetual Balanced Growth	1.97120	1.97120
LIF0129AU	Perpetual Conservative Growth	1.45450	1.45450
LIF0131AU	Perpetual Industrial Share	2.29200	2.29200
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35660	1.35660
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.36720	1.36720
LIF0706AU	PIMCO Australian Bond Fund	1.02570	1.02570
LIF0707AU	PIMCO Global Bond Fund	1.03210	1.03210
LIF0116AU	Platinum International Fund	2.24760	2.24760
LIF0111AU	Platypus Australian Equities	2.55810	2.55810
LIF1431AU	Premium Asia Fund	1.14160	1.14160
LIF3478AU	Premium Asia Income Fund	1.04700	1.04700
LIF3074AU	Pro-D Balanced	1.16980	1.16980
LIF6005AU	Pro-D Growth	1.30510	1.30510
LIF9075AU	Pro-D High Growth	1.30880	1.30880
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12140	1.12140
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03820	1.03820
LIF8726AU	T.Rowe Price Global Equity Fund	1.49560	1.49560
LIF0852AU	UBS Diversified Fixed Income Fund	0.99120	0.99120
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15480	1.15480
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.33370	1.33370
LIF0133AU	Vanguard® Australian Shares Index Fund	2.23800	2.23800
LIF0709AU	Vanguard® Balanced Index Fund	1.30190	1.30190
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11240	1.11240
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.38860	1.38860
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.29630	1.29630
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16820	1.16820
LIF0710AU	Vanguard® Growth Index Fund	1.43850	1.43850
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15050	1.15050
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97480	0.97480
LIF0134AU	Vanguard® International Shares Index Fund	3.29730	3.29730
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.70870	1.70870
LIF0112AU	AUI Talaria Global Equity Income	2.22660	2.22660
LIF2081AU	Winton Global Alpha Fund	1.21150	1.21150

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