

Lifepan Investment Bond

Weekly Unit Price Update



01/08/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.71820	1.71820
LIF0097AU	Advance Defensive Multi-Blend	1.30030	1.30030
LIF0104AU	Advance Growth Multi-Blend	1.85200	1.85200
LIF0105AU	Advance High Growth Multi-Blend	1.99710	1.99710
LIF0098AU	Advance Moderate Multi-Blend	1.51740	1.51740
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.28920	1.28920
LIF6241AU	Alphinity Sustainable Share Fund	1.09920	1.09920
LIF2737AU	Altius Bond Fund	0.99090	0.99090
LIF6992AU	Antipodes Global Fund	1.15070	1.15070
LIF0655AU	APN AREIT Fund	1.01780	1.01780
LIF1110AU	Ardea Real Outcome Fund	1.01190	1.01190
LIF9226AU	Australian Ethical Diversified Shares Fund	1.30920	1.30920
LIF0109AU	Australian Unity Property Income	1.79930	1.79930
LIF0162AU	Australian Unity Wholesale Deposits	1.10280	1.10280
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.97690	0.97690
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.14730	1.14730
LIF0141AU	Colonial First State FirstChoice Australian Share	2.01070	2.01070
LIF0137AU	Colonial First State FirstChoice Conservative	1.34870	1.34870
LIF0142AU	Colonial First State FirstChoice Global Share	2.50010	2.50010
LIF0139AU	Colonial First State FirstChoice Growth	1.84140	1.84140
LIF0138AU	Colonial First State FirstChoice Moderate	1.64770	1.64770
LIF0140AU	Colonial First State FirstChoice Property Securities	1.94060	1.94060
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08690	1.08690
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.21010	1.21010
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16740	1.16740
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12410	1.12410
LIF9505AU	Dimensional Australian Core Equity Trust	1.27060	1.27060
LIF8119AU	Dimensional Global Core Equity Trust	1.33890	1.33890
LIF0704AU	Fidelity Australian Equities Fund	1.50450	1.50450
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18550	1.18550
LIF0628AU	Hyperion Global Growth Companies Fund	1.06200	1.06200
LIF4728AU	Investors Mutual Australian Share Fund	1.19440	1.19440
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01890	1.01890
LIF9486AU	Kapstream Absolute Return Income Fund	1.03020	1.03020
LIF0144AU	Lifepan Managed Investment	1.57330	1.57330
LIF7287AU	Macquarie Income Opportunities Fund	1.01910	1.01910
LIF0705AU	Magellan Global Fund	1.58890	1.58890
LIF4765AU	Magellan Infrastructure Fund	1.09650	1.09650
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24030	1.24030
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34360	1.34360
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57650	1.57650
LIF0127AU	MLC Horizon 4 - Balanced	1.81540	1.81540
LIF0128AU	MLC Horizon 5 - Growth	2.03000	2.03000
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.24370	1.24370
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11750	1.11750

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	1.17750	1.17750
LIF0124AU	Pendal Active Balanced Fund (Open)	1.70390	1.70390
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16570	1.16570
LIF6118AU	Pendal Fixed Interest Fund	0.99690	0.99690
LIF3379AU	Pendal Focus Australian Share Fund	1.30460	1.30460
LIF3826AU	Pendal Monthly Income Plus Fund	1.04770	1.04770
LIF0130AU	Perpetual Balanced Growth	1.91090	1.91090
LIF0129AU	Perpetual Conservative Growth	1.41990	1.41990
LIF0131AU	Perpetual Industrial Share	2.09750	2.09750
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.32170	1.32170
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.28520	1.28520
LIF0706AU	PIMCO Australian Bond Fund	1.00570	1.00570
LIF0707AU	PIMCO Global Bond Fund	1.00990	1.00990
LIF0116AU	Platinum International Fund	2.23930	2.23930
LIF0111AU	Platypus Australian Equities	2.32240	2.32240
LIF1431AU	Premium Asia Fund	1.14500	1.14500
LIF3478AU	Premium Asia Income Fund	0.99170	0.99170
LIF3074AU	Pro-D Balanced	1.12920	1.12920
LIF6005AU	Pro-D Growth	1.24650	1.24650
LIF9075AU	Pro-D High Growth	1.23930	1.23930
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.09910	1.09910
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04160	1.04160
LIF8726AU	T.Rowe Price Global Equity Fund	1.38000	1.38000
LIF0852AU	UBS Diversified Fixed Income Fund	0.97150	0.97150
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13740	1.13740
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18410	1.18410
LIF0133AU	Vanguard® Australian Shares Index Fund	2.11920	2.11920
LIF0709AU	Vanguard® Balanced Index Fund	1.25180	1.25180
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07990	1.07990
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.30750	1.30750
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17740	1.17740
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15280	1.15280
LIF0710AU	Vanguard® Growth Index Fund	1.36870	1.36870
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13870	1.13870
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98000	0.98000
LIF0134AU	Vanguard® International Shares Index Fund	2.99480	2.99480
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.57720	1.57720
LIF0112AU	AUI Talaria Global Equity Income	2.17740	2.17740
LIF2081AU	Winton Global Alpha Fund	1.11690	1.11690

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