

Lifepan Investment Bond

Weekly Unit Price Update



08/08/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.71060	1.71060
LIF0097AU	Advance Defensive Multi-Blend	1.29830	1.29830
LIF0104AU	Advance Growth Multi-Blend	1.84110	1.84110
LIF0105AU	Advance High Growth Multi-Blend	1.98330	1.98330
LIF0098AU	Advance Moderate Multi-Blend	1.51320	1.51320
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.27380	1.27380
LIF6241AU	Alphinity Sustainable Share Fund	1.08890	1.08890
LIF2737AU	Altius Bond Fund	0.99120	0.99120
LIF6992AU	Antipodes Global Fund	1.14910	1.14910
LIF0655AU	APN AREIT Fund	0.99840	0.99840
LIF1110AU	Ardea Real Outcome Fund	1.01660	1.01660
LIF9226AU	Australian Ethical Diversified Shares Fund	1.29690	1.29690
LIF0109AU	Australian Unity Property Income	1.79020	1.79020
LIF0162AU	Australian Unity Wholesale Deposits	1.10330	1.10330
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.97660	0.97660
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.14290	1.14290
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98940	1.98940
LIF0137AU	Colonial First State FirstChoice Conservative	1.34380	1.34380
LIF0142AU	Colonial First State FirstChoice Global Share	2.48940	2.48940
LIF0139AU	Colonial First State FirstChoice Growth	1.82660	1.82660
LIF0138AU	Colonial First State FirstChoice Moderate	1.63760	1.63760
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90660	1.90660
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08410	1.08410
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.20090	1.20090
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16120	1.16120
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12480	1.12480
LIF9505AU	Dimensional Australian Core Equity Trust	1.25500	1.25500
LIF8119AU	Dimensional Global Core Equity Trust	1.33820	1.33820
LIF0704AU	Fidelity Australian Equities Fund	1.48190	1.48190
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16920	1.16920
LIF0628AU	Hyperion Global Growth Companies Fund	1.04000	1.04000
LIF4728AU	Investors Mutual Australian Share Fund	1.18380	1.18380
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00400	1.00400
LIF9486AU	Kapstream Absolute Return Income Fund	1.03200	1.03200
LIF0144AU	Lifepan Managed Investment	1.56680	1.56680
LIF7287AU	Macquarie Income Opportunities Fund	1.02020	1.02020
LIF0705AU	Magellan Global Fund	1.58730	1.58730
LIF4765AU	Magellan Infrastructure Fund	1.07640	1.07640
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22450	1.22450
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34210	1.34210
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57230	1.57230
LIF0127AU	MLC Horizon 4 - Balanced	1.80810	1.80810
LIF0128AU	MLC Horizon 5 - Growth	2.02060	2.02060
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23580	1.23580
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11300	1.11300

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	1.18940	1.18940
LIF0124AU	Pendal Active Balanced Fund (Open)	1.69610	1.69610
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16640	1.16640
LIF6118AU	Pendal Fixed Interest Fund	0.99660	0.99660
LIF3379AU	Pendal Focus Australian Share Fund	1.29300	1.29300
LIF3826AU	Pendal Monthly Income Plus Fund	1.04700	1.04700
LIF0130AU	Perpetual Balanced Growth	1.90490	1.90490
LIF0129AU	Perpetual Conservative Growth	1.41910	1.41910
LIF0131AU	Perpetual Industrial Share	2.06810	2.06810
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30430	1.30430
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.27550	1.27550
LIF0706AU	PIMCO Australian Bond Fund	1.00520	1.00520
LIF0707AU	PIMCO Global Bond Fund	1.00980	1.00980
LIF0116AU	Platinum International Fund	2.21900	2.21900
LIF0111AU	Platypus Australian Equities	2.28450	2.28450
LIF1431AU	Premium Asia Fund	1.12840	1.12840
LIF3478AU	Premium Asia Income Fund	0.98550	0.98550
LIF3074AU	Pro-D Balanced	1.12430	1.12430
LIF6005AU	Pro-D Growth	1.23710	1.23710
LIF9075AU	Pro-D High Growth	1.22770	1.22770
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08240	1.08240
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04370	1.04370
LIF8726AU	T.Rowe Price Global Equity Fund	1.37930	1.37930
LIF0852AU	UBS Diversified Fixed Income Fund	0.97360	0.97360
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13670	1.13670
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16130	1.16130
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08970	2.08970
LIF0709AU	Vanguard® Balanced Index Fund	1.24620	1.24620
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07720	1.07720
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29650	1.29650
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17300	1.17300
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14400	1.14400
LIF0710AU	Vanguard® Growth Index Fund	1.35980	1.35980
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13930	1.13930
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96970	0.96970
LIF0134AU	Vanguard® International Shares Index Fund	2.98780	2.98780
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55610	1.55610
LIF0112AU	AUI Talaria Global Equity Income	2.19440	2.19440
LIF2081AU	Winton Global Alpha Fund	1.10900	1.10900

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