

Lifepan Investment Bond

Weekly Unit Price Update



22/08/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69620	1.69620
LIF0097AU	Advance Defensive Multi-Blend	1.29080	1.29080
LIF0104AU	Advance Growth Multi-Blend	1.82250	1.82250
LIF0105AU	Advance High Growth Multi-Blend	1.96110	1.96110
LIF0098AU	Advance Moderate Multi-Blend	1.50320	1.50320
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24170	1.24170
LIF6241AU	Alphinity Sustainable Share Fund	1.07590	1.07590
LIF2737AU	Altius Bond Fund	0.98710	0.98710
LIF6992AU	Antipodes Global Fund	1.13790	1.13790
LIF0655AU	APN AREIT Fund	1.00620	1.00620
LIF1110AU	Ardea Real Outcome Fund	1.01510	1.01510
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28230	1.28230
LIF0109AU	Australian Unity Property Income	1.78510	1.78510
LIF0162AU	Australian Unity Wholesale Deposits	1.10430	1.10430
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.97130	0.97130
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.13450	1.13450
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95690	1.95690
LIF0137AU	Colonial First State FirstChoice Conservative	1.33400	1.33400
LIF0142AU	Colonial First State FirstChoice Global Share	2.46640	2.46640
LIF0139AU	Colonial First State FirstChoice Growth	1.80600	1.80600
LIF0138AU	Colonial First State FirstChoice Moderate	1.62160	1.62160
LIF0140AU	Colonial First State FirstChoice Property Securities	1.93680	1.93680
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07520	1.07520
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18640	1.18640
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14940	1.14940
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12600	1.12600
LIF9505AU	Dimensional Australian Core Equity Trust	1.24090	1.24090
LIF8119AU	Dimensional Global Core Equity Trust	1.32370	1.32370
LIF0704AU	Fidelity Australian Equities Fund	1.44840	1.44840
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14420	1.14420
LIF0628AU	Hyperion Global Growth Companies Fund	1.02520	1.02520
LIF4728AU	Investors Mutual Australian Share Fund	1.16350	1.16350
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99800	0.99800
LIF9486AU	Kapstream Absolute Return Income Fund	1.03200	1.03200
LIF0144AU	Lifepan Managed Investment	1.55780	1.55780
LIF7287AU	Macquarie Income Opportunities Fund	1.01630	1.01630
LIF0705AU	Magellan Global Fund	1.58620	1.58620
LIF4765AU	Magellan Infrastructure Fund	1.05110	1.05110
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20280	1.20280
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33540	1.33540
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56010	1.56010
LIF0127AU	MLC Horizon 4 - Balanced	1.78940	1.78940
LIF0128AU	MLC Horizon 5 - Growth	1.99590	1.99590
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22140	1.22140
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10300	1.10300

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	1.22000	1.22000
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67600	1.67600
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16790	1.16790
LIF6118AU	Pendal Fixed Interest Fund	0.99030	0.99030
LIF3379AU	Pendal Focus Australian Share Fund	1.27160	1.27160
LIF3826AU	Pendal Monthly Income Plus Fund	1.04360	1.04360
LIF0130AU	Perpetual Balanced Growth	1.89370	1.89370
LIF0129AU	Perpetual Conservative Growth	1.41320	1.41320
LIF0131AU	Perpetual Industrial Share	2.05180	2.05180
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27970	1.27970
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.26480	1.26480
LIF0706AU	PIMCO Australian Bond Fund	0.99810	0.99810
LIF0707AU	PIMCO Global Bond Fund	1.00010	1.00010
LIF0116AU	Platinum International Fund	2.18560	2.18560
LIF0111AU	Platypus Australian Equities	2.26680	2.26680
LIF1431AU	Premium Asia Fund	1.10150	1.10150
LIF3478AU	Premium Asia Income Fund	0.96260	0.96260
LIF3074AU	Pro-D Balanced	1.11700	1.11700
LIF6005AU	Pro-D Growth	1.22670	1.22670
LIF9075AU	Pro-D High Growth	1.21560	1.21560
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.06300	1.06300
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03960	1.03960
LIF8726AU	T.Rowe Price Global Equity Fund	1.35940	1.35940
LIF0852AU	UBS Diversified Fixed Income Fund	0.96270	0.96270
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12980	1.12980
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17780	1.17780
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05660	2.05660
LIF0709AU	Vanguard® Balanced Index Fund	1.23160	1.23160
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06710	1.06710
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.27900	1.27900
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.16160	1.16160
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13430	1.13430
LIF0710AU	Vanguard® Growth Index Fund	1.34260	1.34260
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13040	1.13040
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94220	0.94220
LIF0134AU	Vanguard® International Shares Index Fund	2.96040	2.96040
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.52980	1.52980
LIF0112AU	AUI Talaria Global Equity Income	2.20190	2.20190
LIF2081AU	Winton Global Alpha Fund	1.13060	1.13060

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