

# Lifepan Investment Bond

## Weekly Unit Price Update



29/08/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70980	1.70980
LIF0097AU	Advance Defensive Multi-Blend	1.29850	1.29850
LIF0104AU	Advance Growth Multi-Blend	1.83910	1.83910
LIF0105AU	Advance High Growth Multi-Blend	1.97870	1.97870
LIF0098AU	Advance Moderate Multi-Blend	1.51350	1.51350
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24190	1.24190
LIF6241AU	Alphinity Sustainable Share Fund	1.08530	1.08530
LIF2737AU	Altius Bond Fund	0.99100	0.99100
LIF6992AU	Antipodes Global Fund	1.15180	1.15180
LIF0655AU	APN AREIT Fund	1.00920	1.00920
LIF1110AU	Ardea Real Outcome Fund	1.01380	1.01380
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28860	1.28860
LIF0109AU	Australian Unity Property Income	1.78420	1.78420
LIF0162AU	Australian Unity Wholesale Deposits	1.10490	1.10490
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.98660	0.98660
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.15060	1.15060
LIF0141AU	Colonial First State FirstChoice Australian Share	1.96840	1.96840
LIF0137AU	Colonial First State FirstChoice Conservative	1.34240	1.34240
LIF0142AU	Colonial First State FirstChoice Global Share	2.50040	2.50040
LIF0139AU	Colonial First State FirstChoice Growth	1.82290	1.82290
LIF0138AU	Colonial First State FirstChoice Moderate	1.63510	1.63510
LIF0140AU	Colonial First State FirstChoice Property Securities	1.94500	1.94500
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08280	1.08280
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19940	1.19940
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16010	1.16010
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12660	1.12660
LIF9505AU	Dimensional Australian Core Equity Trust	1.24750	1.24750
LIF8119AU	Dimensional Global Core Equity Trust	1.34220	1.34220
LIF0704AU	Fidelity Australian Equities Fund	1.45660	1.45660
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14960	1.14960
LIF0628AU	Hyperion Global Growth Companies Fund	1.05460	1.05460
LIF4728AU	Investors Mutual Australian Share Fund	1.16920	1.16920
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99730	0.99730
LIF9486AU	Kapstream Absolute Return Income Fund	1.03340	1.03340
LIF0144AU	Lifepan Managed Investment	1.56620	1.56620
LIF7287AU	Macquarie Income Opportunities Fund	1.01970	1.01970
LIF0705AU	Magellan Global Fund	1.60760	1.60760
LIF4765AU	Magellan Infrastructure Fund	1.06630	1.06630
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22520	1.22520
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33990	1.33990
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56690	1.56690
LIF0127AU	MLC Horizon 4 - Balanced	1.79890	1.79890
LIF0128AU	MLC Horizon 5 - Growth	2.00810	2.00810
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22890	1.22890
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10860	1.10860

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	1.21300	1.21300
LIF0124AU	Pendal Active Balanced Fund (Open)	1.69210	1.69210
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16860	1.16860
LIF6118AU	Pendal Fixed Interest Fund	0.99530	0.99530
LIF3379AU	Pendal Focus Australian Share Fund	1.27870	1.27870
LIF3826AU	Pendal Monthly Income Plus Fund	1.04530	1.04530
LIF0130AU	Perpetual Balanced Growth	1.90200	1.90200
LIF0129AU	Perpetual Conservative Growth	1.41780	1.41780
LIF0131AU	Perpetual Industrial Share	2.06980	2.06980
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28940	1.28940
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.27250	1.27250
LIF0706AU	PIMCO Australian Bond Fund	1.00360	1.00360
LIF0707AU	PIMCO Global Bond Fund	1.00800	1.00800
LIF0116AU	Platinum International Fund	2.21520	2.21520
LIF0111AU	Platypus Australian Equities	2.27770	2.27770
LIF1431AU	Premium Asia Fund	1.11530	1.11530
LIF3478AU	Premium Asia Income Fund	0.96870	0.96870
LIF3074AU	Pro-D Balanced	1.12280	1.12280
LIF6005AU	Pro-D Growth	1.23500	1.23500
LIF9075AU	Pro-D High Growth	1.22500	1.22500
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07260	1.07260
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03740	1.03740
LIF8726AU	T.Rowe Price Global Equity Fund	1.37820	1.37820
LIF0852AU	UBS Diversified Fixed Income Fund	0.96980	0.96980
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13550	1.13550
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18410	1.18410
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07480	2.07480
LIF0709AU	Vanguard® Balanced Index Fund	1.24370	1.24370
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07540	1.07540
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29430	1.29430
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.18070	1.18070
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14310	1.14310
LIF0710AU	Vanguard® Growth Index Fund	1.35740	1.35740
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13740	1.13740
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96370	0.96370
LIF0134AU	Vanguard® International Shares Index Fund	3.00530	3.00530
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55640	1.55640
LIF0112AU	AUI Talaria Global Equity Income	2.21570	2.21570
LIF2081AU	Winton Global Alpha Fund	1.12920	1.12920

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