

Lifepan Investment Bond

Weekly Unit Price Update



06/02/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.76890	1.76890
LIF0097AU	Advance Defensive Multi-Blend	1.33010	1.33010
LIF0104AU	Advance Growth Multi-Blend	1.90950	1.90950
LIF0105AU	Advance High Growth Multi-Blend	2.06230	2.06230
LIF0098AU	Advance Moderate Multi-Blend	1.55670	1.55670
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26150	1.26150
LIF6241AU	Alphinity Sustainable Share Fund	1.15050	1.15050
LIF2737AU	Altius Bond Fund	0.99740	0.99740
LIF6992AU	Antipodes Global Fund	1.15610	1.15610
LIF0655AU	APN AREIT Fund	1.05640	1.05640
LIF1110AU	Ardea Real Outcome Fund	1.01220	1.01220
LIF9226AU	Australian Ethical Diversified Shares Fund	1.32910	1.32910
LIF0109AU	Australian Unity Property Income	1.81850	1.81850
LIF0162AU	Australian Unity Wholesale Deposits	1.11880	1.11880
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.03370	1.03370
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.21190	1.21190
LIF0141AU	Colonial First State FirstChoice Australian Share	2.06940	2.06940
LIF0137AU	Colonial First State FirstChoice Conservative	1.37430	1.37430
LIF0142AU	Colonial First State FirstChoice Global Share	2.64420	2.64420
LIF0139AU	Colonial First State FirstChoice Growth	1.89070	1.89070
LIF0138AU	Colonial First State FirstChoice Moderate	1.68820	1.68820
LIF0140AU	Colonial First State FirstChoice Property Securities	2.09210	2.09210
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11270	1.11270
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.25590	1.25590
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.20640	1.20640
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14000	1.14000
LIF9505AU	Dimensional Australian Core Equity Trust	1.31340	1.31340
LIF8119AU	Dimensional Global Core Equity Trust	1.40710	1.40710
LIF0704AU	Fidelity Australian Equities Fund	1.50360	1.50360
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16220	1.16220
LIF0628AU	Hyperion Global Growth Companies Fund	1.18040	1.18040
LIF4728AU	Investors Mutual Australian Share Fund	1.21800	1.21800
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.04110	1.04110
LIF9486AU	Kapstream Absolute Return Income Fund	1.05200	1.05200
LIF0144AU	Lifepan Managed Investment	1.60370	1.60370
LIF7287AU	Macquarie Income Opportunities Fund	1.04270	1.04270
LIF0705AU	Magellan Global Fund	1.72010	1.72010
LIF4765AU	Magellan Infrastructure Fund	1.09440	1.09440
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.26090	1.26090
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37840	1.37840
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.62100	1.62100
LIF0127AU	MLC Horizon 4 - Balanced	1.87120	1.87120
LIF0128AU	MLC Horizon 5 - Growth	2.10140	2.10140
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.28200	1.28200
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.14810	1.14810

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	1.24620	1.24620
LIF0124AU	Pendal Active Balanced Fund (Open)	1.73370	1.73370
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18410	1.18410
LIF6118AU	Pendal Fixed Interest Fund	1.00980	1.00980
LIF3379AU	Pendal Focus Australian Share Fund	1.34210	1.34210
LIF3826AU	Pendal Monthly Income Plus Fund	1.07890	1.07890
LIF0130AU	Perpetual Balanced Growth	1.94030	1.94030
LIF0129AU	Perpetual Conservative Growth	1.44040	1.44040
LIF0131AU	Perpetual Industrial Share	2.22140	2.22140
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.33230	1.33230
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.31930	1.31930
LIF0706AU	PIMCO Australian Bond Fund	1.02070	1.02070
LIF0707AU	PIMCO Global Bond Fund	1.03050	1.03050
LIF0116AU	Platinum International Fund	2.19320	2.19320
LIF0111AU	Platypus Australian Equities	2.42950	2.42950
LIF1431AU	Premium Asia Fund	1.10450	1.10450
LIF3478AU	Premium Asia Income Fund	1.02820	1.02820
LIF3074AU	Pro-D Balanced	1.15340	1.15340
LIF6005AU	Pro-D Growth	1.27750	1.27750
LIF9075AU	Pro-D High Growth	1.27530	1.27530
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08640	1.08640
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03530	1.03530
LIF8726AU	T.Rowe Price Global Equity Fund	1.44020	1.44020
LIF0852AU	UBS Diversified Fixed Income Fund	0.99070	0.99070
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15070	1.15070
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.25900	1.25900
LIF0133AU	Vanguard® Australian Shares Index Fund	2.19110	2.19110
LIF0709AU	Vanguard® Balanced Index Fund	1.28490	1.28490
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10360	1.10360
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.35550	1.35550
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.26030	1.26030
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14470	1.14470
LIF0710AU	Vanguard® Growth Index Fund	1.41180	1.41180
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15210	1.15210
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97290	0.97290
LIF0134AU	Vanguard® International Shares Index Fund	3.18800	3.18800
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.65110	1.65110
LIF0112AU	AUI Talaria Global Equity Income	2.23340	2.23340
LIF2081AU	Winton Global Alpha Fund	1.16290	1.16290

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