

Lifepan Investment Bond

Weekly Unit Price Update



05/09/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.71710	1.71710
LIF0097AU	Advance Defensive Multi-Blend	1.30130	1.30130
LIF0104AU	Advance Growth Multi-Blend	1.84860	1.84860
LIF0105AU	Advance High Growth Multi-Blend	1.99160	1.99160
LIF0098AU	Advance Moderate Multi-Blend	1.51820	1.51820
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25250	1.25250
LIF6241AU	Alphinity Sustainable Share Fund	1.10150	1.10150
LIF2737AU	Altius Bond Fund	0.99130	0.99130
LIF6992AU	Antipodes Global Fund	1.15430	1.15430
LIF0655AU	APN AREIT Fund	1.01620	1.01620
LIF1110AU	Ardea Real Outcome Fund	1.01480	1.01480
LIF9226AU	Australian Ethical Diversified Shares Fund	1.30010	1.30010
LIF0109AU	Australian Unity Property Income	1.79160	1.79160
LIF0162AU	Australian Unity Wholesale Deposits	1.10590	1.10590
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.99380	0.99380
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.16010	1.16010
LIF0141AU	Colonial First State FirstChoice Australian Share	1.99610	1.99610
LIF0137AU	Colonial First State FirstChoice Conservative	1.34300	1.34300
LIF0142AU	Colonial First State FirstChoice Global Share	2.51860	2.51860
LIF0139AU	Colonial First State FirstChoice Growth	1.83020	1.83020
LIF0138AU	Colonial First State FirstChoice Moderate	1.63930	1.63930
LIF0140AU	Colonial First State FirstChoice Property Securities	1.95510	1.95510
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08340	1.08340
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.20420	1.20420
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.16330	1.16330
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12720	1.12720
LIF9505AU	Dimensional Australian Core Equity Trust	1.26570	1.26570
LIF8119AU	Dimensional Global Core Equity Trust	1.35030	1.35030
LIF0704AU	Fidelity Australian Equities Fund	1.47840	1.47840
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16480	1.16480
LIF0628AU	Hyperion Global Growth Companies Fund	1.07470	1.07470
LIF4728AU	Investors Mutual Australian Share Fund	1.18140	1.18140
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00800	1.00800
LIF9486AU	Kapstream Absolute Return Income Fund	1.03380	1.03380
LIF0144AU	Lifepan Managed Investment	1.57510	1.57510
LIF7287AU	Macquarie Income Opportunities Fund	1.01970	1.01970
LIF0705AU	Magellan Global Fund	1.61230	1.61230
LIF4765AU	Magellan Infrastructure Fund	1.05200	1.05200
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21490	1.21490
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34520	1.34520
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57610	1.57610
LIF0127AU	MLC Horizon 4 - Balanced	1.81330	1.81330
LIF0128AU	MLC Horizon 5 - Growth	2.02760	2.02760
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23920	1.23920
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11550	1.11550

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	1.24590	1.24590
LIF0124AU	Pendal Active Balanced Fund (Open)	1.69900	1.69900
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16920	1.16920
LIF6118AU	Pendal Fixed Interest Fund	0.99570	0.99570
LIF3379AU	Pendal Focus Australian Share Fund	1.29390	1.29390
LIF3826AU	Pendal Monthly Income Plus Fund	1.04720	1.04720
LIF0130AU	Perpetual Balanced Growth	1.90990	1.90990
LIF0129AU	Perpetual Conservative Growth	1.42080	1.42080
LIF0131AU	Perpetual Industrial Share	2.08410	2.08410
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30490	1.30490
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.28490	1.28490
LIF0706AU	PIMCO Australian Bond Fund	1.00400	1.00400
LIF0707AU	PIMCO Global Bond Fund	1.00570	1.00570
LIF0116AU	Platinum International Fund	2.24190	2.24190
LIF0111AU	Platypus Australian Equities	2.30270	2.30270
LIF1431AU	Premium Asia Fund	1.12910	1.12910
LIF3478AU	Premium Asia Income Fund	0.98700	0.98700
LIF3074AU	Pro-D Balanced	1.12590	1.12590
LIF6005AU	Pro-D Growth	1.24130	1.24130
LIF9075AU	Pro-D High Growth	1.23320	1.23320
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07180	1.07180
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03750	1.03750
LIF8726AU	T.Rowe Price Global Equity Fund	1.39140	1.39140
LIF0852AU	UBS Diversified Fixed Income Fund	0.96850	0.96850
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13560	1.13560
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.19050	1.19050
LIF0133AU	Vanguard® Australian Shares Index Fund	2.10220	2.10220
LIF0709AU	Vanguard® Balanced Index Fund	1.24690	1.24690
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07630	1.07630
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.30330	1.30330
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.19020	1.19020
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13530	1.13530
LIF0710AU	Vanguard® Growth Index Fund	1.36370	1.36370
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13370	1.13370
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95700	0.95700
LIF0134AU	Vanguard® International Shares Index Fund	3.02710	3.02710
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55820	1.55820
LIF0112AU	AUI Talaria Global Equity Income	2.20700	2.20700
LIF2081AU	Winton Global Alpha Fund	1.14260	1.14260

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