

Lifepan Investment Bond

Weekly Unit Price Update



21/11/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70200	1.70200
LIF0097AU	Advance Defensive Multi-Blend	1.29450	1.29450
LIF0104AU	Advance Growth Multi-Blend	1.82850	1.82850
LIF0105AU	Advance High Growth Multi-Blend	1.96570	1.96570
LIF0098AU	Advance Moderate Multi-Blend	1.50710	1.50710
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19180	1.19180
LIF6241AU	Alphinity Sustainable Share Fund	1.08340	1.08340
LIF2737AU	Altius Bond Fund	0.99250	0.99250
LIF6992AU	Antipodes Global Fund	1.11810	1.11810
LIF0655AU	APN AREIT Fund	0.98310	0.98310
LIF1110AU	Ardea Real Outcome Fund	1.01680	1.01680
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25680	1.25680
LIF0109AU	Australian Unity Property Income	1.75840	1.75840
LIF0162AU	Australian Unity Wholesale Deposits	1.11230	1.11230
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96730	0.96730
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.12240	1.12240
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95280	1.95280
LIF0137AU	Colonial First State FirstChoice Conservative	1.34020	1.34020
LIF0142AU	Colonial First State FirstChoice Global Share	2.48550	2.48550
LIF0139AU	Colonial First State FirstChoice Growth	1.81190	1.81190
LIF0138AU	Colonial First State FirstChoice Moderate	1.62840	1.62840
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90760	1.90760
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08260	1.08260
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19720	1.19720
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15940	1.15940
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13350	1.13350
LIF9505AU	Dimensional Australian Core Equity Trust	1.24110	1.24110
LIF8119AU	Dimensional Global Core Equity Trust	1.32090	1.32090
LIF0704AU	Fidelity Australian Equities Fund	1.44580	1.44580
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11560	1.11560
LIF0628AU	Hyperion Global Growth Companies Fund	1.08640	1.08640
LIF4728AU	Investors Mutual Australian Share Fund	1.14890	1.14890
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98700	0.98700
LIF9486AU	Kapstream Absolute Return Income Fund	1.04180	1.04180
LIF0144AU	Lifepan Managed Investment	1.55670	1.55670
LIF7287AU	Macquarie Income Opportunities Fund	1.02480	1.02480
LIF0705AU	Magellan Global Fund	1.60700	1.60700
LIF4765AU	Magellan Infrastructure Fund	1.07410	1.07410
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20390	1.20390
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34650	1.34650
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57470	1.57470
LIF0127AU	MLC Horizon 4 - Balanced	1.80800	1.80800
LIF0128AU	MLC Horizon 5 - Growth	2.01650	2.01650
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23170	1.23170
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11170	1.11170

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	1.21190	1.21190
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67230	1.67230
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17600	1.17600
LIF6118AU	Pendal Fixed Interest Fund	0.99220	0.99220
LIF3379AU	Pendal Focus Australian Share Fund	1.27290	1.27290
LIF3826AU	Pendal Monthly Income Plus Fund	1.04910	1.04910
LIF0130AU	Perpetual Balanced Growth	1.88220	1.88220
LIF0129AU	Perpetual Conservative Growth	1.40840	1.40840
LIF0131AU	Perpetual Industrial Share	2.02790	2.02790
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.25570	1.25570
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23740	1.23740
LIF0706AU	PIMCO Australian Bond Fund	1.00060	1.00060
LIF0707AU	PIMCO Global Bond Fund	1.01060	1.01060
LIF0116AU	Platinum International Fund	2.17200	2.17200
LIF0111AU	Platypus Australian Equities	2.27240	2.27240
LIF1431AU	Premium Asia Fund	1.09150	1.09150
LIF3478AU	Premium Asia Income Fund	0.99040	0.99040
LIF3074AU	Pro-D Balanced	1.12190	1.12190
LIF6005AU	Pro-D Growth	1.23130	1.23130
LIF9075AU	Pro-D High Growth	1.21880	1.21880
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.04370	1.04370
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03840	1.03840
LIF8726AU	T.Rowe Price Global Equity Fund	1.36200	1.36200
LIF0852AU	UBS Diversified Fixed Income Fund	0.96890	0.96890
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13080	1.13080
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15590	1.15590
LIF0133AU	Vanguard® Australian Shares Index Fund	2.06560	2.06560
LIF0709AU	Vanguard® Balanced Index Fund	1.23850	1.23850
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07320	1.07320
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28700	1.28700
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17690	1.17690
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12380	1.12380
LIF0710AU	Vanguard® Growth Index Fund	1.35070	1.35070
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13770	1.13770
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.93880	0.93880
LIF0134AU	Vanguard® International Shares Index Fund	2.98620	2.98620
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.56270	1.56270
LIF0112AU	AUI Talaria Global Equity Income	2.18580	2.18580
LIF2081AU	Winton Global Alpha Fund	1.13940	1.13940

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