

Lifepan Investment Bond

Weekly Unit Price Update



23/01/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.75410	1.75410
LIF0097AU	Advance Defensive Multi-Blend	1.32320	1.32320
LIF0104AU	Advance Growth Multi-Blend	1.89230	1.89230
LIF0105AU	Advance High Growth Multi-Blend	2.04100	2.04100
LIF0098AU	Advance Moderate Multi-Blend	1.54640	1.54640
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24960	1.24960
LIF6241AU	Alphinity Sustainable Share Fund	1.14430	1.14430
LIF2737AU	Altius Bond Fund	0.99480	0.99480
LIF6992AU	Antipodes Global Fund	1.12560	1.12560
LIF0655AU	APN AREIT Fund	1.02640	1.02640
LIF1110AU	Ardea Real Outcome Fund	1.01180	1.01180
LIF9226AU	Australian Ethical Diversified Shares Fund	1.32440	1.32440
LIF0109AU	Australian Unity Property Income	1.79950	1.79950
LIF0162AU	Australian Unity Wholesale Deposits	1.11750	1.11750
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.02460	1.02460
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.20110	1.20110
LIF0141AU	Colonial First State FirstChoice Australian Share	2.05390	2.05390
LIF0137AU	Colonial First State FirstChoice Conservative	1.36810	1.36810
LIF0142AU	Colonial First State FirstChoice Global Share	2.59010	2.59010
LIF0139AU	Colonial First State FirstChoice Growth	1.87400	1.87400
LIF0138AU	Colonial First State FirstChoice Moderate	1.67560	1.67560
LIF0140AU	Colonial First State FirstChoice Property Securities	2.02240	2.02240
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10740	1.10740
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.24390	1.24390
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.19690	1.19690
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13890	1.13890
LIF9505AU	Dimensional Australian Core Equity Trust	1.30560	1.30560
LIF8119AU	Dimensional Global Core Equity Trust	1.38690	1.38690
LIF0704AU	Fidelity Australian Equities Fund	1.50210	1.50210
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15420	1.15420
LIF0628AU	Hyperion Global Growth Companies Fund	1.14090	1.14090
LIF4728AU	Investors Mutual Australian Share Fund	1.20740	1.20740
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.02870	1.02870
LIF9486AU	Kapstream Absolute Return Income Fund	1.05090	1.05090
LIF0144AU	Lifepan Managed Investment	1.59370	1.59370
LIF7287AU	Macquarie Income Opportunities Fund	1.03950	1.03950
LIF0705AU	Magellan Global Fund	1.66860	1.66860
LIF4765AU	Magellan Infrastructure Fund	1.08620	1.08620
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24480	1.24480
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37140	1.37140
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.61130	1.61130
LIF0127AU	MLC Horizon 4 - Balanced	1.85610	1.85610
LIF0128AU	MLC Horizon 5 - Growth	2.07980	2.07980
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.27180	1.27180
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.14080	1.14080

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	1.22620	1.22620
LIF0124AU	Pendal Active Balanced Fund (Open)	1.72100	1.72100
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18250	1.18250
LIF6118AU	Pendal Fixed Interest Fund	1.00650	1.00650
LIF3379AU	Pendal Focus Australian Share Fund	1.32810	1.32810
LIF3826AU	Pendal Monthly Income Plus Fund	1.07440	1.07440
LIF0130AU	Perpetual Balanced Growth	1.92290	1.92290
LIF0129AU	Perpetual Conservative Growth	1.43120	1.43120
LIF0131AU	Perpetual Industrial Share	2.18230	2.18230
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31160	1.31160
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.30300	1.30300
LIF0706AU	PIMCO Australian Bond Fund	1.01660	1.01660
LIF0707AU	PIMCO Global Bond Fund	1.02740	1.02740
LIF0116AU	Platinum International Fund	2.16500	2.16500
LIF0111AU	Platypus Australian Equities	2.41280	2.41280
LIF1431AU	Premium Asia Fund	1.06740	1.06740
LIF3478AU	Premium Asia Income Fund	1.01940	1.01940
LIF3074AU	Pro-D Balanced	1.14680	1.14680
LIF6005AU	Pro-D Growth	1.26770	1.26770
LIF9075AU	Pro-D High Growth	1.26380	1.26380
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08060	1.08060
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03890	1.03890
LIF8726AU	T.Rowe Price Global Equity Fund	1.40870	1.40870
LIF0852AU	UBS Diversified Fixed Income Fund	0.98730	0.98730
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14680	1.14680
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.21820	1.21820
LIF0133AU	Vanguard® Australian Shares Index Fund	2.17720	2.17720
LIF0709AU	Vanguard® Balanced Index Fund	1.27580	1.27580
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09790	1.09790
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.34140	1.34140
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.23930	1.23930
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13910	1.13910
LIF0710AU	Vanguard® Growth Index Fund	1.39950	1.39950
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15040	1.15040
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98170	0.98170
LIF0134AU	Vanguard® International Shares Index Fund	3.13050	3.13050
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.63060	1.63060
LIF0112AU	AUI Talaria Global Equity Income	2.23210	2.23210
LIF2081AU	Winton Global Alpha Fund	1.14750	1.14750

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