

Lifepan Investment Bond

Weekly Unit Price Update



25 November 2021 (applies to Lifepan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.73160	1.73160
LIF0097AU	Advance Defensive Multi-Blend	1.33270	1.33270
LIF0104AU	Advance Growth Multi-Blend	1.85820	1.85820
LIF0105AU	Advance High Growth Multi-Blend	2.00020	2.00020
LIF0098AU	Advance Moderate Multi-Blend	1.53600	1.53600
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.13030	1.13030
LIF6241AU	Alphinity Sustainable Share Fund	1.11220	1.11220
LIF2737AU	Altius Bond Fund	1.00280	1.00280
LIF6992AU	Antipodes Global Fund	1.09500	1.09500
LIF0655AU	APN AREIT Fund	1.11220	1.11220
LIF1110AU	Ardea Real Outcome Fund	0.98760	0.98760
LIF9226AU	Australian Ethical Diversified Shares Fund	1.31910	1.31910
LIF0109AU	Australian Unity Property Income	1.79970	1.79970
LIF0162AU	Australian Unity Wholesale Deposits	1.08260	1.08260
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.18840	1.18840
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.42060	1.42060
LIF0141AU	Colonial First State FirstChoice Australian Share	1.92220	1.92220
LIF0137AU	Colonial First State FirstChoice Conservative	1.37250	1.37250
LIF0142AU	Colonial First State FirstChoice Global Share	2.58490	2.58490
LIF0139AU	Colonial First State FirstChoice Growth	1.87250	1.87250
LIF0138AU	Colonial First State FirstChoice Moderate	1.67600	1.67600
LIF0140AU	Colonial First State FirstChoice Property Securities	2.15430	2.15430
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09260	1.09260
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17920	1.17920
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15030	1.15030
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10340	1.10340
LIF9505AU	Dimensional Australian Core Equity Trust	1.20390	1.20390
LIF8119AU	Dimensional Global Core Equity Trust	1.28280	1.28280
LIF0704AU	Fidelity Australian Equities Fund	1.45540	1.45540
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14570	1.14570
LIF0628AU	Hyperion Global Growth Companies Fund	1.17030	1.17030
LIF4728AU	Investors Mutual Australian Share Fund	1.11830	1.11830
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.15040	1.15040
LIF9486AU	Kapstream Absolute Return Income Fund	1.02130	1.02130
LIF0144AU	Lifepan Managed Investment	1.62660	1.62660
LIF7287AU	Macquarie Income Opportunities Fund	1.03380	1.03380
LIF0705AU	Magellan Global Fund	1.58650	1.58650
LIF4765AU	Magellan Infrastructure Fund	1.10440	1.10440
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.29480	1.29480
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34280	1.34280
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57510	1.57510
LIF0127AU	MLC Horizon 4 - Balanced	1.82300	1.82300
LIF0128AU	MLC Horizon 5 - Growth	2.02170	2.02170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23640	1.23640
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10940	1.10940

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	1.03770	1.03770
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67830	1.67830
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14350	1.14350
LIF6118AU	Pendal Fixed Interest Fund	1.04940	1.04940
LIF3379AU	Pendal Focus Australian Share Fund	1.23610	1.23610
LIF3826AU	Pendal Monthly Income Plus Fund	1.05830	1.05830
LIF0130AU	Perpetual Balanced Growth	1.83260	1.83260
LIF0129AU	Perpetual Conservative Growth	1.41250	1.41250
LIF0131AU	Perpetual Industrial Share	1.97970	1.97970
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.21820	1.21820
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22670	1.22670
LIF0706AU	PIMCO Australian Bond Fund	1.06140	1.06140
LIF0707AU	PIMCO Global Bond Fund	1.09720	1.09720
LIF0116AU	Platinum International Fund	2.09520	2.09520
LIF0111AU	Platypus Australian Equities	2.49850	2.49850
LIF3074AU	Pro-D Balanced	1.14220	1.14220
LIF6005AU	Pro-D Growth	1.24010	1.24010
LIF9075AU	Pro-D High Growth	1.21960	1.21960
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.16850	1.16850
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05410	1.05410
LIF8726AU	T.Rowe Price Global Equity Fund	1.51280	1.51280
LIF0852AU	UBS Diversified Fixed Income Fund	1.04080	1.04080
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19990	1.19990
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.29030	1.29030
LIF0133AU	Vanguard® Australian Shares Index Fund	2.00850	2.00850
LIF0709AU	Vanguard® Balanced Index Fund	1.28880	1.28880
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12410	1.12410
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29170	1.29170
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12630	1.12630
LIF0710AU	Vanguard® Growth Index Fund	1.37750	1.37750
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24270	1.24270
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.17030	1.17030
LIF0134AU	Vanguard® International Shares Index Fund	2.87770	2.87770
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.61660	1.61660
LIF0112AU	AUI Talaria Global Equity Income	1.88980	1.88980
LIF2081AU	Winton Global Alpha Fund	0.95170	0.95170

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