

Lifepan Investment Bond

Weekly Unit Price Update



6 December 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	1.71650	1.71650
LIF0097AU	Advance Defensive Multi-Blend	1.33110	1.33110
LIF0104AU	Advance Growth Multi-Blend	1.83620	1.83620
LIF0105AU	Advance High Growth Multi-Blend	1.97320	1.97320
LIF0098AU	Advance Moderate Multi-Blend	1.52850	1.52850
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.10520	1.10520
LIF6241AU	Alphinity Sustainable Share Fund	1.09920	1.09920
LIF2737AU	Altius Bond Fund	1.00630	1.00630
LIF6992AU	Antipodes Global Fund	1.09030	1.09030
LIF0655AU	APN AREIT Fund	1.09620	1.09620
LIF1110AU	Ardea Real Outcome Fund	0.98760	0.98760
LIF9226AU	Australian Ethical Diversified Shares Fund	1.29330	1.29330
LIF0109AU	Australian Unity Property Income	1.78720	1.78720
LIF0162AU	Australian Unity Wholesale Deposits	1.08250	1.08250
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.15570	1.15570
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.39800	1.39800
LIF0141AU	Colonial First State FirstChoice Australian Share	1.89810	1.89810
LIF0137AU	Colonial First State FirstChoice Conservative	1.36990	1.36990
LIF0142AU	Colonial First State FirstChoice Global Share	2.56100	2.56100
LIF0139AU	Colonial First State FirstChoice Growth	1.85510	1.85510
LIF0138AU	Colonial First State FirstChoice Moderate	1.66550	1.66550
LIF0140AU	Colonial First State FirstChoice Property Securities	2.11780	2.11780
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09140	1.09140
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17030	1.17030
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14500	1.14500
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10330	1.10330
LIF9505AU	Dimensional Australian Core Equity Trust	1.18000	1.18000
LIF8119AU	Dimensional Global Core Equity Trust	1.27860	1.27860
LIF0704AU	Fidelity Australian Equities Fund	1.43710	1.43710
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12940	1.12940
LIF0628AU	Hyperion Global Growth Companies Fund	1.13760	1.13760
LIF4728AU	Investors Mutual Australian Share Fund	1.10110	1.10110
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.11700	1.11700
LIF9486AU	Kapstream Absolute Return Income Fund	1.02120	1.02120
LIF0144AU	Lifepan Managed Investment	1.61760	1.61760
LIF7287AU	Macquarie Income Opportunities Fund	1.03470	1.03470
LIF0705AU	Magellan Global Fund	1.58590	1.58590
LIF4765AU	Magellan Infrastructure Fund	1.10210	1.10210
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28330	1.28330
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33910	1.33910
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56670	1.56670
LIF0127AU	MLC Horizon 4 - Balanced	1.80770	1.80770
LIF0128AU	MLC Horizon 5 - Growth	1.99960	1.99960
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22500	1.22500
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10270	1.10270

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	1.04540	1.04540
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66560	1.66560
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14300	1.14300
LIF6118AU	Pendal Fixed Interest Fund	1.05940	1.05940
LIF3379AU	Pendal Focus Australian Share Fund	1.21760	1.21760
LIF3826AU	Pendal Monthly Income Plus Fund	1.05540	1.05540
LIF0130AU	Perpetual Balanced Growth	1.82140	1.82140
LIF0129AU	Perpetual Conservative Growth	1.41130	1.41130
LIF0131AU	Perpetual Industrial Share	1.94990	1.94990
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.19450	1.19450
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20530	1.20530
LIF0706AU	PIMCO Australian Bond Fund	1.07060	1.07060
LIF0707AU	PIMCO Global Bond Fund	1.10260	1.10260
LIF0116AU	Platinum International Fund	2.10910	2.10910
LIF0111AU	Platypus Australian Equities	2.44970	2.44970
LIF3074AU	Pro-D Balanced	1.13670	1.13670
LIF6005AU	Pro-D Growth	1.23030	1.23030
LIF9075AU	Pro-D High Growth	1.20570	1.20570
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.15530	1.15530
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04490	1.04490
LIF8726AU	T.Rowe Price Global Equity Fund	1.47860	1.47860
LIF0852AU	UBS Diversified Fixed Income Fund	1.04860	1.04860
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21150	1.21150
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.27230	1.27230
LIF0133AU	Vanguard® Australian Shares Index Fund	1.97240	1.97240
LIF0709AU	Vanguard® Balanced Index Fund	1.28610	1.28610
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12530	1.12530
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.27840	1.27840
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14080	1.14080
LIF0710AU	Vanguard® Growth Index Fund	1.36880	1.36880
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.25280	1.25280
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.15250	1.15250
LIF0134AU	Vanguard® International Shares Index Fund	2.86890	2.86890
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.58540	1.58540
LIF0112AU	AUI Talaria Global Equity Income	1.89790	1.89790
LIF2081AU	Winton Global Alpha Fund	0.92300	0.92300

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