

Lifepan Investment Bond

Weekly Unit Price Update



29 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	1.73850	1.73850
LIF0097AU	Advance Defensive Multi-Blend	1.33940	1.33940
LIF0104AU	Advance Growth Multi-Blend	1.86540	1.86540
LIF0105AU	Advance High Growth Multi-Blend	2.00810	2.00810
LIF0098AU	Advance Moderate Multi-Blend	1.54320	1.54320
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.14190	1.14190
LIF6241AU	Alphinity Sustainable Share Fund	1.12650	1.12650
LIF2737AU	Altius Bond Fund	1.00860	1.00860
LIF6992AU	Antipodes Global Fund	1.07730	1.07730
LIF0655AU	APN AREIT Fund	1.14730	1.14730
LIF1110AU	Ardea Real Outcome Fund	0.99160	0.99160
LIF9226AU	Australian Ethical Diversified Shares Fund	1.33060	1.33060
LIF0109AU	Australian Unity Property Income	1.81210	1.81210
LIF0162AU	Australian Unity Wholesale Deposits	1.08240	1.08240
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.17750	1.17750
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.42370	1.42370
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94090	1.94090
LIF0137AU	Colonial First State FirstChoice Conservative	1.37600	1.37600
LIF0142AU	Colonial First State FirstChoice Global Share	2.56380	2.56380
LIF0139AU	Colonial First State FirstChoice Growth	1.87730	1.87730
LIF0138AU	Colonial First State FirstChoice Moderate	1.67980	1.67980
LIF0140AU	Colonial First State FirstChoice Property Securities	2.20420	2.20420
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.09750	1.09750
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18870	1.18870
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15820	1.15820
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10310	1.10310
LIF9505AU	Dimensional Australian Core Equity Trust	1.22250	1.22250
LIF8119AU	Dimensional Global Core Equity Trust	1.28600	1.28600
LIF0704AU	Fidelity Australian Equities Fund	1.48020	1.48020
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15730	1.15730
LIF0628AU	Hyperion Global Growth Companies Fund	1.13400	1.13400
LIF4728AU	Investors Mutual Australian Share Fund	1.12160	1.12160
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.17690	1.17690
LIF9486AU	Kapstream Absolute Return Income Fund	1.02160	1.02160
LIF0144AU	Lifepan Managed Investment	1.64020	1.64020
LIF7287AU	Macquarie Income Opportunities Fund	1.03590	1.03590
LIF0705AU	Magellan Global Fund	1.59920	1.59920
LIF4765AU	Magellan Infrastructure Fund	1.13060	1.13060
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.31170	1.31170
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34480	1.34480
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57790	1.57790
LIF0127AU	MLC Horizon 4 - Balanced	1.82780	1.82780
LIF0128AU	MLC Horizon 5 - Growth	2.02540	2.02540
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.24060	1.24060
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11250	1.11250

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	1.02270	1.02270
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68140	1.68140
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14320	1.14320
LIF6118AU	Pendal Fixed Interest Fund	1.06310	1.06310
LIF3379AU	Pendal Focus Australian Share Fund	1.24500	1.24500
LIF3826AU	Pendal Monthly Income Plus Fund	1.06040	1.06040
LIF0130AU	Perpetual Balanced Growth	1.84310	1.84310
LIF0129AU	Perpetual Conservative Growth	1.41880	1.41880
LIF0131AU	Perpetual Industrial Share	1.99800	1.99800
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.23160	1.23160
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24300	1.24300
LIF0706AU	PIMCO Australian Bond Fund	1.07480	1.07480
LIF0707AU	PIMCO Global Bond Fund	1.09960	1.09960
LIF0116AU	Platinum International Fund	2.09130	2.09130
LIF0111AU	Platypus Australian Equities	2.52010	2.52010
LIF3074AU	Pro-D Balanced	1.14570	1.14570
LIF6005AU	Pro-D Growth	1.24520	1.24520
LIF9075AU	Pro-D High Growth	1.22430	1.22430
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.17380	1.17380
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05200	1.05200
LIF8726AU	T.Rowe Price Global Equity Fund	1.46230	1.46230
LIF0852AU	UBS Diversified Fixed Income Fund	1.04860	1.04860
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21480	1.21480
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.32750	1.32750
LIF0133AU	Vanguard® Australian Shares Index Fund	2.02730	2.02730
LIF0709AU	Vanguard® Balanced Index Fund	1.29410	1.29410
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12820	1.12820
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.29670	1.29670
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14480	1.14480
LIF0710AU	Vanguard® Growth Index Fund	1.38300	1.38300
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24340	1.24340
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.18300	1.18300
LIF0134AU	Vanguard® International Shares Index Fund	2.88920	2.88920
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.62820	1.62820
LIF0112AU	AUI Talaria Global Equity Income	1.90240	1.90240
LIF2081AU	Winton Global Alpha Fund	0.92690	0.92690

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