

# Lifepan Investment Bond

## Weekly Unit Price Update



11/07/2023

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

| APIR PIC  | Option Name   | Entry \$AUS | Exit \$AUS |
|-----------|---|-------------|------------|
| LIF0099AU | Advance Balanced Multi-Blend  | 1.68580     | 1.68580    |
| LIF0097AU | Advance Defensive Multi-Blend                                       | 1.28610     | 1.28610    |
| LIF0104AU | Advance Growth Multi-Blend  | 1.81120     | 1.81120    |
| LIF0105AU | Advance High Growth Multi-Blend                                     | 1.94690     | 1.94690    |
| LIF0098AU | Advance Moderate Multi-Blend  | 1.49570     | 1.49570    |
| LIF9178AU | Allan Gray Australian Equity Fund Class A                           | 1.25540     | 1.25540    |
| LIF6241AU | Alphinity Sustainable Share Fund                                    | 1.07170     | 1.07170    |
| LIF2737AU | Altius Bond Fund  | 0.98290     | 0.98290    |
| LIF6992AU | Antipodes Global Fund   | 1.12940     | 1.12940    |
| LIF0655AU | APN AREIT Fund  | 0.98830     | 0.98830    |
| LIF1110AU | Ardea Real Outcome Fund   | 1.00940     | 1.00940    |
| LIF9226AU | Australian Ethical Diversified Shares Fund                          | 1.27460     | 1.27460    |
| LIF0109AU | Australian Unity Property Income                                    | 1.78270     | 1.78270    |
| LIF0162AU | Australian Unity Wholesale Deposits                                 | 1.10080     | 1.10080    |
| LIF3395AU | Bennelong Concentrated Australian Equities Fund                     | 0.92790     | 0.92790    |
| LIF6773AU | Bennelong ex-20 Australian Equities Fund                            | 1.09210     | 1.09210    |
| LIF0141AU | Colonial First State FirstChoice Australian Share                   | 1.94900     | 1.94900    |
| LIF0137AU | Colonial First State FirstChoice Conservative                       | 1.33460     | 1.33460    |
| LIF0142AU | Colonial First State FirstChoice Global Share                       | 2.44430     | 2.44430    |
| LIF0139AU | Colonial First State FirstChoice Growth                             | 1.80700     | 1.80700    |
| LIF0138AU | Colonial First State FirstChoice Moderate                           | 1.62210     | 1.62210    |
| LIF0140AU | Colonial First State FirstChoice Property Securities                | 1.87680     | 1.87680    |
| LIF0787AU | Colonial First State FirstChoice Wholesale Multi-Index Conservative | 1.07430     | 1.07430    |
| LIF2744AU | Colonial First State FirstChoice Wholesale Multi-Index Growth       | 1.18400     | 1.18400    |
| LIF1270AU | Colonial First State FirstChoice Wholesale Multi-Index Moderate     | 1.14700     | 1.14700    |
| LIF0113AU | Colonial First State Wholesale Institutional Cash                   | 1.12220     | 1.12220    |
| LIF9505AU | Dimensional Australian Core Equity Trust                            | 1.22860     | 1.22860    |
| LIF8119AU | Dimensional Global Core Equity Trust                                | 1.30470     | 1.30470    |
| LIF0704AU | Fidelity Australian Equities Fund                                   | 1.46410     | 1.46410    |
| LIF4208AU | Firetrail Australian High Conviction Fund Class A                   | 1.14410     | 1.14410    |
| LIF0628AU | Hyperion Global Growth Companies Fund                               | 1.03540     | 1.03540    |
| LIF4728AU | Investors Mutual Australian Share Fund                              | 1.17120     | 1.17120    |
| LIF9823AU | Ironbark Karara Australian Small Companies Fund                     | 0.99690     | 0.99690    |
| LIF9486AU | Kapstream Absolute Return Income Fund                               | 1.02730     | 1.02730    |
| LIF0144AU | Lifepan Managed Investment  | 1.54570     | 1.54570    |
| LIF7287AU | Macquarie Income Opportunities Fund                                 | 1.01290     | 1.01290    |
| LIF0705AU | Magellan Global Fund  | 1.56470     | 1.56470    |
| LIF4765AU | Magellan Infrastructure Fund  | 1.09160     | 1.09160    |
| LIF2581AU | MFS Fully Hedged Global Equities Trust                              | 1.22190     | 1.22190    |
| LIF0125AU | MLC Horizon 2 - Income Portfolio                                    | 1.32900     | 1.32900    |
| LIF0126AU | MLC Horizon 3 - Conservative Growth                                 | 1.55360     | 1.55360    |
| LIF0127AU | MLC Horizon 4 - Balanced  | 1.78230     | 1.78230    |
| LIF0128AU | MLC Horizon 5 - Growth  | 1.98660     | 1.98660    |
| LIF9607AU | MLC Wholesale Index Plus Balanced Portfolio                         | 1.21670     | 1.21670    |
| LIF1771AU | MLC Wholesale Index Plus Conservative Growth Portfolio              | 1.09910     | 1.09910    |

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#### Contact us

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| APIR PIC  | Option Name   | Entry \$AUS | Exit \$AUS |
|-----------|---|-------------|------------|
| LIF9357AU | P/E Global FX Alpha Fund  | 1.15950     | 1.15950    |
| LIF0124AU | Pendal Active Balanced Fund (Open)                              | 1.66730     | 1.66730    |
| LIF0123AU | Pendal Enhanced Cash Fund (Open)                                | 1.16320     | 1.16320    |
| LIF6118AU | Pendal Fixed Interest Fund                                      | 0.98570     | 0.98570    |
| LIF3379AU | Pendal Focus Australian Share Fund                              | 1.26010     | 1.26010    |
| LIF3826AU | Pendal Monthly Income Plus Fund                                 | 1.03800     | 1.03800    |
| LIF0130AU | Perpetual Balanced Growth                                       | 1.88300     | 1.88300    |
| LIF0129AU | Perpetual Conservative Growth                                   | 1.40410     | 1.40410    |
| LIF0131AU | Perpetual Industrial Share                                      | 2.03910     | 2.03910    |
| LIF2202AU | Perpetual Wholesale Australian Share Fund                       | 1.29050     | 1.29050    |
| LIF3806AU | Perpetual Wholesale Ethical SRI Fund                            | 1.23940     | 1.23940    |
| LIF0706AU | PIMCO Australian Bond Fund                                      | 0.99400     | 0.99400    |
| LIF0707AU | PIMCO Global Bond Fund  | 1.00410     | 1.00410    |
| LIF0116AU | Platinum International Fund                                     | 2.18270     | 2.18270    |
| LIF0111AU | Platypus Australian Equities                                    | 2.24690     | 2.24690    |
| LIF1431AU | Premium Asia Fund   | 1.07830     | 1.07830    |
| LIF3478AU | Premium Asia Income Fund  | 0.98790     | 0.98790    |
| LIF3074AU | Pro-D Balanced  | 1.11210     | 1.11210    |
| LIF6005AU | Pro-D Growth  | 1.21980     | 1.21980    |
| LIF9075AU | Pro-D High Growth   | 1.20840     | 1.20840    |
| LIF2693AU | Stewart Investors Worldwide Sustainable Fund Class A            | 1.08070     | 1.08070    |
| LIF7900AU | T.Rowe Price Dynamic Global Bond Fund                           | 1.04090     | 1.04090    |
| LIF8726AU | T.Rowe Price Global Equity Fund                                 | 1.33950     | 1.33950    |
| LIF0852AU | UBS Diversified Fixed Income Fund                               | 0.96260     | 0.96260    |
| LIF0132AU | Vanguard® Australian Fixed Interest Index Fund                  | 1.12500     | 1.12500    |
| LIF0708AU | Vanguard® Australian Property Securities Index Fund             | 1.14620     | 1.14620    |
| LIF0133AU | Vanguard® Australian Shares Index Fund                          | 2.05000     | 2.05000    |
| LIF0709AU | Vanguard® Balanced Index Fund                                   | 1.23110     | 1.23110    |
| LIF8708AU | Vanguard® Diversified Conservative Index Fund                   | 1.06780     | 1.06780    |
| LIF1507AU | Vanguard® Diversified High Growth Index Fund                    | 1.27400     | 1.27400    |
| LIF3987AU | Vanguard® Ethically Cons Intl Shrs Idx                          | 1.14490     | 1.14490    |
| LIF6305AU | Vanguard® Global Infrastructure Index Fund                      | 1.13900     | 1.13900    |
| LIF0710AU | Vanguard® Growth Index Fund                                     | 1.33960     | 1.33960    |
| LIF0135AU | Vanguard® International Fixed Interest Index Fund (Hedged)      | 1.13750     | 1.13750    |
| LIF4839AU | Vanguard® International Property Securities Index Fund (Hedged) | 0.97380     | 0.97380    |
| LIF0134AU | Vanguard® International Shares Index Fund                       | 2.91440     | 2.91440    |
| LIF0711AU | Vanguard® International Shares Index Fund (Hedged) AUD          | 1.54140     | 1.54140    |
| LIF0112AU | AUI Talaria Global Equity Income                                | 2.14550     | 2.14550    |
| LIF2081AU | Winton Global Alpha Fund  | 1.11780     | 1.11780    |

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