

Lifepan Investment Bond

Weekly Unit Price Update



19/09/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.70450	1.70450
LIF0097AU	Advance Defensive Multi-Blend	1.29600	1.29600
LIF0104AU	Advance Growth Multi-Blend	1.83260	1.83260
LIF0105AU	Advance High Growth Multi-Blend	1.97150	1.97150
LIF0098AU	Advance Moderate Multi-Blend	1.50950	1.50950
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23960	1.23960
LIF6241AU	Alphinity Sustainable Share Fund	1.08880	1.08880
LIF2737AU	Altius Bond Fund	0.99180	0.99180
LIF6992AU	Antipodes Global Fund	1.13600	1.13600
LIF0655AU	APN AREIT Fund	0.99370	0.99370
LIF1110AU	Ardea Real Outcome Fund	1.01170	1.01170
LIF9226AU	Australian Ethical Diversified Shares Fund	1.27610	1.27610
LIF0109AU	Australian Unity Property Income	1.77440	1.77440
LIF0162AU	Australian Unity Wholesale Deposits	1.10710	1.10710
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.97150	0.97150
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.13020	1.13020
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97650	1.97650
LIF0137AU	Colonial First State FirstChoice Conservative	1.33980	1.33980
LIF0142AU	Colonial First State FirstChoice Global Share	2.47730	2.47730
LIF0139AU	Colonial First State FirstChoice Growth	1.81760	1.81760
LIF0138AU	Colonial First State FirstChoice Moderate	1.63050	1.63050
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90830	1.90830
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08030	1.08030
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19590	1.19590
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15700	1.15700
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12840	1.12840
LIF9505AU	Dimensional Australian Core Equity Trust	1.25300	1.25300
LIF8119AU	Dimensional Global Core Equity Trust	1.32810	1.32810
LIF0704AU	Fidelity Australian Equities Fund	1.46690	1.46690
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14730	1.14730
LIF0628AU	Hyperion Global Growth Companies Fund	1.05280	1.05280
LIF4728AU	Investors Mutual Australian Share Fund	1.16990	1.16990
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00090	1.00090
LIF9486AU	Kapstream Absolute Return Income Fund	1.03470	1.03470
LIF0144AU	Lifepan Managed Investment	1.56720	1.56720
LIF7287AU	Macquarie Income Opportunities Fund	1.01960	1.01960
LIF0705AU	Magellan Global Fund	1.57800	1.57800
LIF4765AU	Magellan Infrastructure Fund	1.06430	1.06430
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20890	1.20890
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.34340	1.34340
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.57220	1.57220
LIF0127AU	MLC Horizon 4 - Balanced	1.80660	1.80660
LIF0128AU	MLC Horizon 5 - Growth	2.01740	2.01740
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.23310	1.23310
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.11160	1.11160

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	1.24490	1.24490
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68270	1.68270
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17030	1.17030
LIF6118AU	Pendal Fixed Interest Fund	0.99530	0.99530
LIF3379AU	Pendal Focus Australian Share Fund	1.28130	1.28130
LIF3826AU	Pendal Monthly Income Plus Fund	1.04550	1.04550
LIF0130AU	Perpetual Balanced Growth	1.90310	1.90310
LIF0129AU	Perpetual Conservative Growth	1.41790	1.41790
LIF0131AU	Perpetual Industrial Share	2.06620	2.06620
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.29800	1.29800
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.26240	1.26240
LIF0706AU	PIMCO Australian Bond Fund	1.00420	1.00420
LIF0707AU	PIMCO Global Bond Fund	1.00610	1.00610
LIF0116AU	Platinum International Fund	2.20450	2.20450
LIF0111AU	Platypus Australian Equities	2.25590	2.25590
LIF1431AU	Premium Asia Fund	1.11290	1.11290
LIF3478AU	Premium Asia Income Fund	0.98520	0.98520
LIF3074AU	Pro-D Balanced	1.12170	1.12170
LIF6005AU	Pro-D Growth	1.23350	1.23350
LIF9075AU	Pro-D High Growth	1.22370	1.22370
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03800	1.03800
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03540	1.03540
LIF8726AU	T.Rowe Price Global Equity Fund	1.36360	1.36360
LIF0852AU	UBS Diversified Fixed Income Fund	0.96640	0.96640
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13530	1.13530
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16060	1.16060
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08450	2.08450
LIF0709AU	Vanguard® Balanced Index Fund	1.23850	1.23850
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07180	1.07180
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28970	1.28970
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.16770	1.16770
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14180	1.14180
LIF0710AU	Vanguard® Growth Index Fund	1.35210	1.35210
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13020	1.13020
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95360	0.95360
LIF0134AU	Vanguard® International Shares Index Fund	2.97760	2.97760
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55050	1.55050
LIF0112AU	AUI Talaria Global Equity Income	2.20750	2.20750
LIF2081AU	Winton Global Alpha Fund	1.14950	1.14950

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