

Lifepan Investment Bond

Weekly Unit Price Update



03/10/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.67950	1.67950
LIF0097AU	Advance Defensive Multi-Blend	1.28400	1.28400
LIF0104AU	Advance Growth Multi-Blend	1.79960	1.79960
LIF0105AU	Advance High Growth Multi-Blend	1.93270	1.93270
LIF0098AU	Advance Moderate Multi-Blend	1.49170	1.49170
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.20900	1.20900
LIF6241AU	Alphinity Sustainable Share Fund	1.06490	1.06490
LIF2737AU	Altius Bond Fund	0.98570	0.98570
LIF6992AU	Antipodes Global Fund	1.12280	1.12280
LIF0655AU	APN AREIT Fund	0.95710	0.95710
LIF1110AU	Ardea Real Outcome Fund	1.01550	1.01550
LIF9226AU	Australian Ethical Diversified Shares Fund	1.24920	1.24920
LIF0109AU	Australian Unity Property Income	1.75560	1.75560
LIF0162AU	Australian Unity Wholesale Deposits	1.10790	1.10790
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.93170	0.93170
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.08620	1.08620
LIF0141AU	Colonial First State FirstChoice Australian Share	1.93380	1.93380
LIF0137AU	Colonial First State FirstChoice Conservative	1.32250	1.32250
LIF0142AU	Colonial First State FirstChoice Global Share	2.44680	2.44680
LIF0139AU	Colonial First State FirstChoice Growth	1.78150	1.78150
LIF0138AU	Colonial First State FirstChoice Moderate	1.60300	1.60300
LIF0140AU	Colonial First State FirstChoice Property Securities	1.83110	1.83110
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06550	1.06550
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.16900	1.16900
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13600	1.13600
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12950	1.12950
LIF9505AU	Dimensional Australian Core Equity Trust	1.22210	1.22210
LIF8119AU	Dimensional Global Core Equity Trust	1.30370	1.30370
LIF0704AU	Fidelity Australian Equities Fund	1.43140	1.43140
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11860	1.11860
LIF0628AU	Hyperion Global Growth Companies Fund	1.01880	1.01880
LIF4728AU	Investors Mutual Australian Share Fund	1.14900	1.14900
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97820	0.97820
LIF9486AU	Kapstream Absolute Return Income Fund	1.03550	1.03550
LIF0144AU	Lifepan Managed Investment	1.54560	1.54560
LIF7287AU	Macquarie Income Opportunities Fund	1.01510	1.01510
LIF0705AU	Magellan Global Fund	1.54960	1.54960
LIF4765AU	Magellan Infrastructure Fund	1.01450	1.01450
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.16820	1.16820
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33200	1.33200
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55320	1.55320
LIF0127AU	MLC Horizon 4 - Balanced	1.77840	1.77840
LIF0128AU	MLC Horizon 5 - Growth	1.98040	1.98040
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.20990	1.20990
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09530	1.09530

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.

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.29610	1.29610
LIF0124AU	Pendal Active Balanced Fund (Open)	1.65140	1.65140
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17160	1.17160
LIF6118AU	Pendal Fixed Interest Fund	0.98640	0.98640
LIF3379AU	Pendal Focus Australian Share Fund	1.25380	1.25380
LIF3826AU	Pendal Monthly Income Plus Fund	1.04090	1.04090
LIF0130AU	Perpetual Balanced Growth	1.87980	1.87980
LIF0129AU	Perpetual Conservative Growth	1.40590	1.40590
LIF0131AU	Perpetual Industrial Share	2.01520	2.01520
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.26000	1.26000
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24080	1.24080
LIF0706AU	PIMCO Australian Bond Fund	0.99440	0.99440
LIF0707AU	PIMCO Global Bond Fund	0.99240	0.99240
LIF0116AU	Platinum International Fund	2.18520	2.18520
LIF0111AU	Platypus Australian Equities	2.19300	2.19300
LIF1431AU	Premium Asia Fund	1.10860	1.10860
LIF3478AU	Premium Asia Income Fund	0.98730	0.98730
LIF3074AU	Pro-D Balanced	1.10340	1.10340
LIF6005AU	Pro-D Growth	1.20810	1.20810
LIF9075AU	Pro-D High Growth	1.19540	1.19540
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02550	1.02550
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04870	1.04870
LIF8726AU	T.Rowe Price Global Equity Fund	1.34690	1.34690
LIF0852AU	UBS Diversified Fixed Income Fund	0.95370	0.95370
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12530	1.12530
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.11340	1.11340
LIF0133AU	Vanguard® Australian Shares Index Fund	2.03200	2.03200
LIF0709AU	Vanguard® Balanced Index Fund	1.21700	1.21700
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05660	1.05660
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26150	1.26150
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.14750	1.14750
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.08830	1.08830
LIF0710AU	Vanguard® Growth Index Fund	1.32530	1.32530
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.11830	1.11830
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.90560	0.90560
LIF0134AU	Vanguard® International Shares Index Fund	2.92150	2.92150
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.50020	1.50020
LIF0112AU	AUI Talaria Global Equity Income	2.19450	2.19450
LIF2081AU	Winton Global Alpha Fund	1.16300	1.16300

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