

Lifepan Investment Bond

Weekly Unit Price Update



10/10/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68730	1.68730
LIF0097AU	Advance Defensive Multi-Blend	1.28630	1.28630
LIF0104AU	Advance Growth Multi-Blend	1.81140	1.81140
LIF0105AU	Advance High Growth Multi-Blend	1.94650	1.94650
LIF0098AU	Advance Moderate Multi-Blend	1.49630	1.49630
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.22610	1.22610
LIF6241AU	Alphinity Sustainable Share Fund	1.07470	1.07470
LIF2737AU	Altius Bond Fund	0.98700	0.98700
LIF6992AU	Antipodes Global Fund	1.12670	1.12670
LIF0655AU	APN AREIT Fund	0.96840	0.96840
LIF1110AU	Ardea Real Outcome Fund	1.01610	1.01610
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26130	1.26130
LIF0109AU	Australian Unity Property Income	1.75820	1.75820
LIF0162AU	Australian Unity Wholesale Deposits	1.10830	1.10830
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94480	0.94480
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10350	1.10350
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94780	1.94780
LIF0137AU	Colonial First State FirstChoice Conservative	1.32850	1.32850
LIF0142AU	Colonial First State FirstChoice Global Share	2.46850	2.46850
LIF0139AU	Colonial First State FirstChoice Growth	1.79530	1.79530
LIF0138AU	Colonial First State FirstChoice Moderate	1.61370	1.61370
LIF0140AU	Colonial First State FirstChoice Property Securities	1.86050	1.86050
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07160	1.07160
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18050	1.18050
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14520	1.14520
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13010	1.13010
LIF9505AU	Dimensional Australian Core Equity Trust	1.23250	1.23250
LIF8119AU	Dimensional Global Core Equity Trust	1.31420	1.31420
LIF0704AU	Fidelity Australian Equities Fund	1.44240	1.44240
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13060	1.13060
LIF0628AU	Hyperion Global Growth Companies Fund	1.04110	1.04110
LIF4728AU	Investors Mutual Australian Share Fund	1.16080	1.16080
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98790	0.98790
LIF9486AU	Kapstream Absolute Return Income Fund	1.03710	1.03710
LIF0144AU	Lifepan Managed Investment	1.55220	1.55220
LIF7287AU	Macquarie Income Opportunities Fund	1.01920	1.01920
LIF0705AU	Magellan Global Fund	1.56340	1.56340
LIF4765AU	Magellan Infrastructure Fund	1.03350	1.03350
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.18450	1.18450
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33400	1.33400
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55620	1.55620
LIF0127AU	MLC Horizon 4 - Balanced	1.78260	1.78260
LIF0128AU	MLC Horizon 5 - Growth	1.98620	1.98620
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21410	1.21410
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09830	1.09830

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	1.26200	1.26200
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66190	1.66190
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17200	1.17200
LIF6118AU	Pendal Fixed Interest Fund	0.98920	0.98920
LIF3379AU	Pendal Focus Australian Share Fund	1.26610	1.26610
LIF3826AU	Pendal Monthly Income Plus Fund	1.04250	1.04250
LIF0130AU	Perpetual Balanced Growth	1.88390	1.88390
LIF0129AU	Perpetual Conservative Growth	1.40780	1.40780
LIF0131AU	Perpetual Industrial Share	2.03460	2.03460
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27040	1.27040
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24430	1.24430
LIF0706AU	PIMCO Australian Bond Fund	0.99660	0.99660
LIF0707AU	PIMCO Global Bond Fund	0.99530	0.99530
LIF0116AU	Platinum International Fund	2.18420	2.18420
LIF0111AU	Platypus Australian Equities	2.21590	2.21590
LIF1431AU	Premium Asia Fund	1.09910	1.09910
LIF3478AU	Premium Asia Income Fund	0.97950	0.97950
LIF3074AU	Pro-D Balanced	1.10990	1.10990
LIF6005AU	Pro-D Growth	1.21710	1.21710
LIF9075AU	Pro-D High Growth	1.20540	1.20540
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03470	1.03470
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04180	1.04180
LIF8726AU	T.Rowe Price Global Equity Fund	1.35740	1.35740
LIF0852AU	UBS Diversified Fixed Income Fund	0.95890	0.95890
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12830	1.12830
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13140	1.13140
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05130	2.05130
LIF0709AU	Vanguard® Balanced Index Fund	1.22610	1.22610
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06300	1.06300
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.27370	1.27370
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.15990	1.15990
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.09770	1.09770
LIF0710AU	Vanguard® Growth Index Fund	1.33660	1.33660
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.12350	1.12350
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92450	0.92450
LIF0134AU	Vanguard® International Shares Index Fund	2.95160	2.95160
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.53030	1.53030
LIF0112AU	AUI Talaria Global Equity Income	2.20080	2.20080
LIF2081AU	Winton Global Alpha Fund	1.13990	1.13990

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