

# Lifepan Investment Bond

## Weekly Unit Price Update



07/11/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68610	1.68610
LIF0097AU	Advance Defensive Multi-Blend	1.28580	1.28580
LIF0104AU	Advance Growth Multi-Blend	1.80880	1.80880
LIF0105AU	Advance High Growth Multi-Blend	1.94310	1.94310
LIF0098AU	Advance Moderate Multi-Blend	1.49520	1.49520
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19680	1.19680
LIF6241AU	Alphinity Sustainable Share Fund	1.06920	1.06920
LIF2737AU	Altius Bond Fund	0.98520	0.98520
LIF6992AU	Antipodes Global Fund	1.12280	1.12280
LIF0655AU	APN AREIT Fund	0.96420	0.96420
LIF1110AU	Ardea Real Outcome Fund	1.01910	1.01910
LIF9226AU	Australian Ethical Diversified Shares Fund	1.24400	1.24400
LIF0109AU	Australian Unity Property Income	1.74580	1.74580
LIF0162AU	Australian Unity Wholesale Deposits	1.11100	1.11100
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94370	0.94370
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10160	1.10160
LIF0141AU	Colonial First State FirstChoice Australian Share	1.93390	1.93390
LIF0137AU	Colonial First State FirstChoice Conservative	1.32900	1.32900
LIF0142AU	Colonial First State FirstChoice Global Share	2.45900	2.45900
LIF0139AU	Colonial First State FirstChoice Growth	1.79250	1.79250
LIF0138AU	Colonial First State FirstChoice Moderate	1.61240	1.61240
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85770	1.85770
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07260	1.07260
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18210	1.18210
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14620	1.14620
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13230	1.13230
LIF9505AU	Dimensional Australian Core Equity Trust	1.22620	1.22620
LIF8119AU	Dimensional Global Core Equity Trust	1.30670	1.30670
LIF0704AU	Fidelity Australian Equities Fund	1.42720	1.42720
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11200	1.11200
LIF0628AU	Hyperion Global Growth Companies Fund	1.05450	1.05450
LIF4728AU	Investors Mutual Australian Share Fund	1.14470	1.14470
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98370	0.98370
LIF9486AU	Kapstream Absolute Return Income Fund	1.04040	1.04040
LIF0144AU	Lifepan Managed Investment	1.54620	1.54620
LIF7287AU	Macquarie Income Opportunities Fund	1.01800	1.01800
LIF0705AU	Magellan Global Fund	1.58840	1.58840
LIF4765AU	Magellan Infrastructure Fund	1.05120	1.05120
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.17810	1.17810
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33590	1.33590
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55890	1.55890
LIF0127AU	MLC Horizon 4 - Balanced	1.78530	1.78530
LIF0128AU	MLC Horizon 5 - Growth	1.98730	1.98730
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21390	1.21390
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09850	1.09850

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	1.25770	1.25770
LIF0124AU	Pendal Active Balanced Fund (Open)	1.65540	1.65540
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17440	1.17440
LIF6118AU	Pendal Fixed Interest Fund	0.98320	0.98320
LIF3379AU	Pendal Focus Australian Share Fund	1.25780	1.25780
LIF3826AU	Pendal Monthly Income Plus Fund	1.04300	1.04300
LIF0130AU	Perpetual Balanced Growth	1.87670	1.87670
LIF0129AU	Perpetual Conservative Growth	1.40420	1.40420
LIF0131AU	Perpetual Industrial Share	2.01460	2.01460
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.24800	1.24800
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22710	1.22710
LIF0706AU	PIMCO Australian Bond Fund	0.99120	0.99120
LIF0707AU	PIMCO Global Bond Fund	1.00280	1.00280
LIF0116AU	Platinum International Fund	2.16990	2.16990
LIF0111AU	Platypus Australian Equities	2.21140	2.21140
LIF1431AU	Premium Asia Fund	1.08630	1.08630
LIF3478AU	Premium Asia Income Fund	0.98330	0.98330
LIF3074AU	Pro-D Balanced	1.11060	1.11060
LIF6005AU	Pro-D Growth	1.21630	1.21630
LIF9075AU	Pro-D High Growth	1.20320	1.20320
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01020	1.01020
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03610	1.03610
LIF8726AU	T.Rowe Price Global Equity Fund	1.35050	1.35050
LIF0852AU	UBS Diversified Fixed Income Fund	0.95980	0.95980
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12120	1.12120
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.12610	1.12610
LIF0133AU	Vanguard® Australian Shares Index Fund	2.03870	2.03870
LIF0709AU	Vanguard® Balanced Index Fund	1.22530	1.22530
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06350	1.06350
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26990	1.26990
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.16080	1.16080
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11830	1.11830
LIF0710AU	Vanguard® Growth Index Fund	1.33420	1.33420
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.12780	1.12780
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.91940	0.91940
LIF0134AU	Vanguard® International Shares Index Fund	2.94790	2.94790
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.52850	1.52850
LIF0112AU	AUI Talaria Global Equity Income	2.17820	2.17820
LIF2081AU	Winton Global Alpha Fund	1.14270	1.14270

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