

Lifepan Investment Bond

Weekly Unit Price Update



14/11/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69440	1.69440
LIF0097AU	Advance Defensive Multi-Blend	1.28880	1.28880
LIF0104AU	Advance Growth Multi-Blend	1.82020	1.82020
LIF0105AU	Advance High Growth Multi-Blend	1.95570	1.95570
LIF0098AU	Advance Moderate Multi-Blend	1.50030	1.50030
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.19690	1.19690
LIF6241AU	Alphinity Sustainable Share Fund	1.07990	1.07990
LIF2737AU	Altius Bond Fund	0.98670	0.98670
LIF6992AU	Antipodes Global Fund	1.12320	1.12320
LIF0655AU	APN AREIT Fund	0.97230	0.97230
LIF1110AU	Ardea Real Outcome Fund	1.01630	1.01630
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25300	1.25300
LIF0109AU	Australian Unity Property Income	1.74570	1.74570
LIF0162AU	Australian Unity Wholesale Deposits	1.11160	1.11160
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95830	0.95830
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11230	1.11230
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94260	1.94260
LIF0137AU	Colonial First State FirstChoice Conservative	1.33510	1.33510
LIF0142AU	Colonial First State FirstChoice Global Share	2.48520	2.48520
LIF0139AU	Colonial First State FirstChoice Growth	1.80610	1.80610
LIF0138AU	Colonial First State FirstChoice Moderate	1.62290	1.62290
LIF0140AU	Colonial First State FirstChoice Property Securities	1.87770	1.87770
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07810	1.07810
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19240	1.19240
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15490	1.15490
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13280	1.13280
LIF9505AU	Dimensional Australian Core Equity Trust	1.23250	1.23250
LIF8119AU	Dimensional Global Core Equity Trust	1.32450	1.32450
LIF0704AU	Fidelity Australian Equities Fund	1.43200	1.43200
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11310	1.11310
LIF0628AU	Hyperion Global Growth Companies Fund	1.08400	1.08400
LIF4728AU	Investors Mutual Australian Share Fund	1.15250	1.15250
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97840	0.97840
LIF9486AU	Kapstream Absolute Return Income Fund	1.04130	1.04130
LIF0144AU	Lifepan Managed Investment	1.54780	1.54780
LIF7287AU	Macquarie Income Opportunities Fund	1.01960	1.01960
LIF0705AU	Magellan Global Fund	1.60770	1.60770
LIF4765AU	Magellan Infrastructure Fund	1.06410	1.06410
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.19260	1.19260
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33890	1.33890
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56330	1.56330
LIF0127AU	MLC Horizon 4 - Balanced	1.79250	1.79250
LIF0128AU	MLC Horizon 5 - Growth	1.99750	1.99750
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21910	1.21910
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10200	1.10200

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	1.22380	1.22380
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66550	1.66550
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17500	1.17500
LIF6118AU	Pendal Fixed Interest Fund	0.98420	0.98420
LIF3379AU	Pendal Focus Australian Share Fund	1.26380	1.26380
LIF3826AU	Pendal Monthly Income Plus Fund	1.04440	1.04440
LIF0130AU	Perpetual Balanced Growth	1.88040	1.88040
LIF0129AU	Perpetual Conservative Growth	1.40570	1.40570
LIF0131AU	Perpetual Industrial Share	2.02320	2.02320
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.25300	1.25300
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23630	1.23630
LIF0706AU	PIMCO Australian Bond Fund	0.99240	0.99240
LIF0707AU	PIMCO Global Bond Fund	1.00660	1.00660
LIF0116AU	Platinum International Fund	2.16850	2.16850
LIF0111AU	Platypus Australian Equities	2.23310	2.23310
LIF1431AU	Premium Asia Fund	1.07600	1.07600
LIF3478AU	Premium Asia Income Fund	0.98360	0.98360
LIF3074AU	Pro-D Balanced	1.11520	1.11520
LIF6005AU	Pro-D Growth	1.22290	1.22290
LIF9075AU	Pro-D High Growth	1.21070	1.21070
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03490	1.03490
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03650	1.03650
LIF8726AU	T.Rowe Price Global Equity Fund	1.36350	1.36350
LIF0852AU	UBS Diversified Fixed Income Fund	0.96240	0.96240
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12240	1.12240
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13920	1.13920
LIF0133AU	Vanguard® Australian Shares Index Fund	2.04850	2.04850
LIF0709AU	Vanguard® Balanced Index Fund	1.23270	1.23270
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06870	1.06870
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28090	1.28090
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.17580	1.17580
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12220	1.12220
LIF0710AU	Vanguard® Growth Index Fund	1.34460	1.34460
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13310	1.13310
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94140	0.94140
LIF0134AU	Vanguard® International Shares Index Fund	2.98640	2.98640
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55340	1.55340
LIF0112AU	AUI Talaria Global Equity Income	2.19220	2.19220
LIF2081AU	Winton Global Alpha Fund	1.13930	1.13930

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