

Lifepan Investment Bond

Weekly Unit Price Update

23/04/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.79860	1.79860
LIF0097AU	Advance Defensive Multi-Blend	1.34060	1.34060
LIF0104AU	Advance Growth Multi-Blend	1.94590	1.94590
LIF0105AU	Advance High Growth Multi-Blend	2.10600	2.10600
LIF0098AU	Advance Moderate Multi-Blend	1.57580	1.57580
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.31260	1.31260
LIF6241AU	Alphinity Sustainable Share Fund	1.16480	1.16480
LIF2737AU	Altius Bond Fund	1.00080	1.00080
LIF6992AU	Antipodes Global Fund	1.18490	1.18490
LIF0655AU	APN AREIT Fund	1.08040	1.08040
LIF1110AU	Ardea Real Outcome Fund	1.00620	1.00620
LIF9226AU	Australian Ethical Diversified Shares Fund	1.35510	1.35510
LIF0109AU	Australian Unity Property Income	1.83200	1.83200
LIF0162AU	Australian Unity Wholesale Deposits	1.12540	1.12540
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.02020	1.02020
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.18480	1.18480
LIF0141AU	Colonial First State FirstChoice Australian Share	2.10130	2.10130
LIF0137AU	Colonial First State FirstChoice Conservative	1.38370	1.38370
LIF0142AU	Colonial First State FirstChoice Global Share	2.74410	2.74410
LIF0139AU	Colonial First State FirstChoice Growth	1.92890	1.92890
LIF0138AU	Colonial First State FirstChoice Moderate	1.71400	1.71400
LIF0140AU	Colonial First State FirstChoice Property Securities	2.17220	2.17220
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11780	1.11780
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.27630	1.27630
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.22090	1.22090
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14690	1.14690
LIF9505AU	Dimensional Australian Core Equity Trust	1.34810	1.34810
LIF8119AU	Dimensional Global Core Equity Trust	1.45170	1.45170
LIF0704AU	Fidelity Australian Equities Fund	1.54280	1.54280
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.17700	1.17700
LIF0628AU	Hyperion Global Growth Companies Fund	1.18050	1.18050
LIF4728AU	Investors Mutual Australian Share Fund	1.21730	1.21730
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07020	1.07020
LIF9486AU	Kapstream Absolute Return Income Fund	1.05730	1.05730
LIF0144AU	Lifepan Managed Investment	1.61590	1.61590
LIF7287AU	Macquarie Income Opportunities Fund	1.04570	1.04570
LIF0705AU	Magellan Global Fund	1.75460	1.75460
LIF4765AU	Magellan Infrastructure Fund	1.09580	1.09580
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.27240	1.27240
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38760	1.38760
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.63750	1.63750
LIF0127AU	MLC Horizon 4 - Balanced	1.89730	1.89730
LIF0128AU	MLC Horizon 5 - Growth	2.13750	2.13750
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.29810	1.29810
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15890	1.15890

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	1.28900	1.28900
LIF0124AU	Pendal Active Balanced Fund (Open)	1.75290	1.75290
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19290	1.19290
LIF6118AU	Pendal Fixed Interest Fund	1.00950	1.00950
LIF3379AU	Pendal Focus Australian Share Fund	1.36400	1.36400
LIF3826AU	Pendal Monthly Income Plus Fund	1.08580	1.08580
LIF0130AU	Perpetual Balanced Growth	1.96790	1.96790
LIF0129AU	Perpetual Conservative Growth	1.45230	1.45230
LIF0131AU	Perpetual Industrial Share	2.25880	2.25880
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35470	1.35470
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.36180	1.36180
LIF0706AU	PIMCO Australian Bond Fund	1.02210	1.02210
LIF0707AU	PIMCO Global Bond Fund	1.02910	1.02910
LIF0116AU	Platinum International Fund	2.25560	2.25560
LIF0111AU	Platypus Australian Equities	2.52030	2.52030
LIF1431AU	Premium Asia Fund	1.14440	1.14440
LIF3478AU	Premium Asia Income Fund	1.03570	1.03570
LIF3074AU	Pro-D Balanced	1.16680	1.16680
LIF6005AU	Pro-D Growth	1.30120	1.30120
LIF9075AU	Pro-D High Growth	1.30410	1.30410
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10020	1.10020
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04600	1.04600
LIF8726AU	T.Rowe Price Global Equity Fund	1.48770	1.48770
LIF0852AU	UBS Diversified Fixed Income Fund	0.98350	0.98350
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15020	1.15020
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31030	1.31030
LIF0133AU	Vanguard® Australian Shares Index Fund	2.23330	2.23330
LIF0709AU	Vanguard® Balanced Index Fund	1.29430	1.29430
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10650	1.10650
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.38070	1.38070
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.27840	1.27840
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.17420	1.17420
LIF0710AU	Vanguard® Growth Index Fund	1.43010	1.43010
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14280	1.14280
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95880	0.95880
LIF0134AU	Vanguard® International Shares Index Fund	3.26800	3.26800
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.68990	1.68990
LIF0112AU	AUI Talaria Global Equity Income	2.21560	2.21560
LIF2081AU	Winton Global Alpha Fund	1.23670	1.23670

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