

Lifepan Investment Bond

Weekly Unit Price Update



17/10/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69150	1.69150
LIF0097AU	Advance Defensive Multi-Blend	1.28650	1.28650
LIF0104AU	Advance Growth Multi-Blend	1.81680	1.81680
LIF0105AU	Advance High Growth Multi-Blend	1.95290	1.95290
LIF0098AU	Advance Moderate Multi-Blend	1.49810	1.49810
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.22800	1.22800
LIF6241AU	Alphinity Sustainable Share Fund	1.07780	1.07780
LIF2737AU	Altius Bond Fund	0.98650	0.98650
LIF6992AU	Antipodes Global Fund	1.12880	1.12880
LIF0655AU	APN AREIT Fund	0.97020	0.97020
LIF1110AU	Ardea Real Outcome Fund	1.02060	1.02060
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25980	1.25980
LIF0109AU	Australian Unity Property Income	1.75980	1.75980
LIF0162AU	Australian Unity Wholesale Deposits	1.10890	1.10890
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94200	0.94200
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10540	1.10540
LIF0141AU	Colonial First State FirstChoice Australian Share	1.94940	1.94940
LIF0137AU	Colonial First State FirstChoice Conservative	1.32810	1.32810
LIF0142AU	Colonial First State FirstChoice Global Share	2.48110	2.48110
LIF0139AU	Colonial First State FirstChoice Growth	1.79970	1.79970
LIF0138AU	Colonial First State FirstChoice Moderate	1.61580	1.61580
LIF0140AU	Colonial First State FirstChoice Property Securities	1.86220	1.86220
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07090	1.07090
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18390	1.18390
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14700	1.14700
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13070	1.13070
LIF9505AU	Dimensional Australian Core Equity Trust	1.23550	1.23550
LIF8119AU	Dimensional Global Core Equity Trust	1.32200	1.32200
LIF0704AU	Fidelity Australian Equities Fund	1.44420	1.44420
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12580	1.12580
LIF0628AU	Hyperion Global Growth Companies Fund	1.04330	1.04330
LIF4728AU	Investors Mutual Australian Share Fund	1.15640	1.15640
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98780	0.98780
LIF9486AU	Kapstream Absolute Return Income Fund	1.03690	1.03690
LIF0144AU	Lifepan Managed Investment	1.55180	1.55180
LIF7287AU	Macquarie Income Opportunities Fund	1.01610	1.01610
LIF0705AU	Magellan Global Fund	1.56960	1.56960
LIF4765AU	Magellan Infrastructure Fund	1.04120	1.04120
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.17700	1.17700
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33610	1.33610
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56050	1.56050
LIF0127AU	MLC Horizon 4 - Balanced	1.79030	1.79030
LIF0128AU	MLC Horizon 5 - Growth	1.99680	1.99680
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21940	1.21940
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10170	1.10170

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	1.27820	1.27820
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66240	1.66240
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17300	1.17300
LIF6118AU	Pendal Fixed Interest Fund	0.98690	0.98690
LIF3379AU	Pendal Focus Australian Share Fund	1.26430	1.26430
LIF3826AU	Pendal Monthly Income Plus Fund	1.04280	1.04280
LIF0130AU	Perpetual Balanced Growth	1.88840	1.88840
LIF0129AU	Perpetual Conservative Growth	1.40770	1.40770
LIF0131AU	Perpetual Industrial Share	2.02830	2.02830
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.26870	1.26870
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24090	1.24090
LIF0706AU	PIMCO Australian Bond Fund	0.99410	0.99410
LIF0707AU	PIMCO Global Bond Fund	0.99260	0.99260
LIF0116AU	Platinum International Fund	2.17840	2.17840
LIF0111AU	Platypus Australian Equities	2.20670	2.20670
LIF1431AU	Premium Asia Fund	1.10410	1.10410
LIF3478AU	Premium Asia Income Fund	0.98190	0.98190
LIF3074AU	Pro-D Balanced	1.11050	1.11050
LIF6005AU	Pro-D Growth	1.21890	1.21890
LIF9075AU	Pro-D High Growth	1.20820	1.20820
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02320	1.02320
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04130	1.04130
LIF8726AU	T.Rowe Price Global Equity Fund	1.36390	1.36390
LIF0852AU	UBS Diversified Fixed Income Fund	0.95420	0.95420
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12530	1.12530
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13250	1.13250
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05420	2.05420
LIF0709AU	Vanguard® Balanced Index Fund	1.22470	1.22470
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06130	1.06130
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.27650	1.27650
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.16570	1.16570
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11360	1.11360
LIF0710AU	Vanguard® Growth Index Fund	1.33760	1.33760
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.11970	1.11970
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92710	0.92710
LIF0134AU	Vanguard® International Shares Index Fund	2.96780	2.96780
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.53170	1.53170
LIF0112AU	AUI Talaria Global Equity Income	2.21030	2.21030
LIF2081AU	Winton Global Alpha Fund	1.15230	1.15230

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