

Lifepan Investment Bond

Weekly Unit Price Update



04/07/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69620	1.69620
LIF0097AU	Advance Defensive Multi-Blend	1.29140	1.29140
LIF0104AU	Advance Growth Multi-Blend	1.82360	1.82360
LIF0105AU	Advance High Growth Multi-Blend	1.96280	1.96280
LIF0098AU	Advance Moderate Multi-Blend	1.50320	1.50320
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.27140	1.27140
LIF6241AU	Alphinity Sustainable Share Fund	1.09010	1.09010
LIF2737AU	Altius Bond Fund	0.98620	0.98620
LIF6992AU	Antipodes Global Fund	1.12820	1.12820
LIF0655AU	APN AREIT Fund	1.00210	1.00210
LIF1110AU	Ardea Real Outcome Fund	1.00520	1.00520
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28400	1.28400
LIF0109AU	Australian Unity Property Income	1.78900	1.78900
LIF0162AU	Australian Unity Wholesale Deposits	1.10030	1.10030
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94050	0.94050
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10180	1.10180
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98070	1.98070
LIF0137AU	Colonial First State FirstChoice Conservative	1.34020	1.34020
LIF0142AU	Colonial First State FirstChoice Global Share	2.44460	2.44460
LIF0139AU	Colonial First State FirstChoice Growth	1.81780	1.81780
LIF0138AU	Colonial First State FirstChoice Moderate	1.63030	1.63030
LIF0140AU	Colonial First State FirstChoice Property Securities	1.89950	1.89950
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07920	1.07920
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.19120	1.19120
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.15300	1.15300
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12160	1.12160
LIF9505AU	Dimensional Australian Core Equity Trust	1.24660	1.24660
LIF8119AU	Dimensional Global Core Equity Trust	1.29170	1.29170
LIF0704AU	Fidelity Australian Equities Fund	1.48350	1.48350
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15990	1.15990
LIF0628AU	Hyperion Global Growth Companies Fund	1.02990	1.02990
LIF4728AU	Investors Mutual Australian Share Fund	1.18840	1.18840
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00400	1.00400
LIF9486AU	Kapstream Absolute Return Income Fund	1.02630	1.02630
LIF0144AU	Lifepan Managed Investment	1.55970	1.55970
LIF7287AU	Macquarie Income Opportunities Fund	1.01390	1.01390
LIF0705AU	Magellan Global Fund	1.56660	1.56660
LIF4765AU	Magellan Infrastructure Fund	1.10050	1.10050
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23120	1.23120
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33490	1.33490
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56350	1.56350
LIF0127AU	MLC Horizon 4 - Balanced	1.79730	1.79730
LIF0128AU	MLC Horizon 5 - Growth	2.00640	2.00640
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22800	1.22800
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10690	1.10690

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	1.18070	1.18070
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68050	1.68050
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16250	1.16250
LIF6118AU	Pendal Fixed Interest Fund	0.99140	0.99140
LIF3379AU	Pendal Focus Australian Share Fund	1.27960	1.27960
LIF3826AU	Pendal Monthly Income Plus Fund	1.04390	1.04390
LIF0130AU	Perpetual Balanced Growth	1.89090	1.89090
LIF0129AU	Perpetual Conservative Growth	1.40780	1.40780
LIF0131AU	Perpetual Industrial Share	2.06690	2.06690
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31040	1.31040
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25260	1.25260
LIF0706AU	PIMCO Australian Bond Fund	0.99960	0.99960
LIF0707AU	PIMCO Global Bond Fund	1.00980	1.00980
LIF0116AU	Platinum International Fund	2.18220	2.18220
LIF0111AU	Platypus Australian Equities	2.28090	2.28090
LIF1431AU	Premium Asia Fund	1.08340	1.08340
LIF3478AU	Premium Asia Income Fund	0.99390	0.99390
LIF3074AU	Pro-D Balanced	1.11890	1.11890
LIF6005AU	Pro-D Growth	1.22950	1.22950
LIF9075AU	Pro-D High Growth	1.21920	1.21920
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08190	1.08190
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04320	1.04320
LIF8726AU	T.Rowe Price Global Equity Fund	1.33590	1.33590
LIF0852AU	UBS Diversified Fixed Income Fund	0.96720	0.96720
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13120	1.13120
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16250	1.16250
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08440	2.08440
LIF0709AU	Vanguard® Balanced Index Fund	1.23840	1.23840
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07310	1.07310
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.28170	1.28170
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.14690	1.14690
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14180	1.14180
LIF0710AU	Vanguard® Growth Index Fund	1.34790	1.34790
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14390	1.14390
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97010	0.97010
LIF0134AU	Vanguard® International Shares Index Fund	2.91680	2.91680
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.55200	1.55200
LIF0112AU	AUI Talaria Global Equity Income	2.14380	2.14380
LIF2081AU	Winton Global Alpha Fund	1.11820	1.11820

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