

# Lifepan Investment Bond

## Weekly Unit Price Update



26/09/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68640	1.68640
LIF0097AU	Advance Defensive Multi-Blend	1.28830	1.28830
LIF0104AU	Advance Growth Multi-Blend	1.80810	1.80810
LIF0105AU	Advance High Growth Multi-Blend	1.94240	1.94240
LIF0098AU	Advance Moderate Multi-Blend	1.49700	1.49700
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23220	1.23220
LIF6241AU	Alphinity Sustainable Share Fund	1.07500	1.07500
LIF2737AU	Altius Bond Fund	0.98770	0.98770
LIF6992AU	Antipodes Global Fund	1.12400	1.12400
LIF0655AU	APN AREIT Fund	0.97020	0.97020
LIF1110AU	Ardea Real Outcome Fund	1.01480	1.01480
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26140	1.26140
LIF0109AU	Australian Unity Property Income	1.76240	1.76240
LIF0162AU	Australian Unity Wholesale Deposits	1.10770	1.10770
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95200	0.95200
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10910	1.10910
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95060	1.95060
LIF0137AU	Colonial First State FirstChoice Conservative	1.32890	1.32890
LIF0142AU	Colonial First State FirstChoice Global Share	2.43520	2.43520
LIF0139AU	Colonial First State FirstChoice Growth	1.79200	1.79200
LIF0138AU	Colonial First State FirstChoice Moderate	1.61130	1.61130
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85940	1.85940
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07140	1.07140
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17800	1.17800
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14320	1.14320
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12890	1.12890
LIF9505AU	Dimensional Australian Core Equity Trust	1.23520	1.23520
LIF8119AU	Dimensional Global Core Equity Trust	1.30360	1.30360
LIF0704AU	Fidelity Australian Equities Fund	1.44430	1.44430
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13730	1.13730
LIF0628AU	Hyperion Global Growth Companies Fund	1.01240	1.01240
LIF4728AU	Investors Mutual Australian Share Fund	1.16090	1.16090
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99130	0.99130
LIF9486AU	Kapstream Absolute Return Income Fund	1.03510	1.03510
LIF0144AU	Lifepan Managed Investment	1.55360	1.55360
LIF7287AU	Macquarie Income Opportunities Fund	1.01690	1.01690
LIF0705AU	Magellan Global Fund	1.53980	1.53980
LIF4765AU	Magellan Infrastructure Fund	1.04110	1.04110
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.18160	1.18160
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33640	1.33640
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56040	1.56040
LIF0127AU	MLC Horizon 4 - Balanced	1.78880	1.78880
LIF0128AU	MLC Horizon 5 - Growth	1.99350	1.99350
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21850	1.21850
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10140	1.10140

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	1.27160	1.27160
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66270	1.66270
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.17100	1.17100
LIF6118AU	Pendal Fixed Interest Fund	0.98920	0.98920
LIF3379AU	Pendal Focus Australian Share Fund	1.26410	1.26410
LIF3826AU	Pendal Monthly Income Plus Fund	1.04240	1.04240
LIF0130AU	Perpetual Balanced Growth	1.88840	1.88840
LIF0129AU	Perpetual Conservative Growth	1.41000	1.41000
LIF0131AU	Perpetual Industrial Share	2.04150	2.04150
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27660	1.27660
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25610	1.25610
LIF0706AU	PIMCO Australian Bond Fund	0.99790	0.99790
LIF0707AU	PIMCO Global Bond Fund	1.00100	1.00100
LIF0116AU	Platinum International Fund	2.18260	2.18260
LIF0111AU	Platypus Australian Equities	2.21870	2.21870
LIF1431AU	Premium Asia Fund	1.09660	1.09660
LIF3478AU	Premium Asia Income Fund	0.98440	0.98440
LIF3074AU	Pro-D Balanced	1.11150	1.11150
LIF6005AU	Pro-D Growth	1.21820	1.21820
LIF9075AU	Pro-D High Growth	1.20600	1.20600
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02050	1.02050
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04100	1.04100
LIF8726AU	T.Rowe Price Global Equity Fund	1.33860	1.33860
LIF0852AU	UBS Diversified Fixed Income Fund	0.95990	0.95990
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12840	1.12840
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13000	1.13000
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05180	2.05180
LIF0709AU	Vanguard® Balanced Index Fund	1.22400	1.22400
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06190	1.06190
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26780	1.26780
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.14270	1.14270
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11600	1.11600
LIF0710AU	Vanguard® Growth Index Fund	1.33220	1.33220
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.12570	1.12570
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92310	0.92310
LIF0134AU	Vanguard® International Shares Index Fund	2.91600	2.91600
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.51370	1.51370
LIF0112AU	AUI Talaria Global Equity Income	2.19510	2.19510
LIF2081AU	Winton Global Alpha Fund	1.15280	1.15280

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