

# Lifepan Investment Bond

## Weekly Unit Price Update



27/12/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.73960	1.73960
LIF0097AU	Advance Defensive Multi-Blend	1.31940	1.31940
LIF0104AU	Advance Growth Multi-Blend	1.87280	1.87280
LIF0105AU	Advance High Growth Multi-Blend	2.01730	2.01730
LIF0098AU	Advance Moderate Multi-Blend	1.53840	1.53840
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24630	1.24630
LIF6241AU	Alphinity Sustainable Share Fund	1.13420	1.13420
LIF2737AU	Altius Bond Fund	1.00400	1.00400
LIF6992AU	Antipodes Global Fund	1.11010	1.11010
LIF0655AU	APN AREIT Fund	1.04640	1.04640
LIF1110AU	Ardea Real Outcome Fund	1.00700	1.00700
LIF9226AU	Australian Ethical Diversified Shares Fund	1.30230	1.30230
LIF0109AU	Australian Unity Property Income	1.81300	1.81300
LIF0162AU	Australian Unity Wholesale Deposits	1.11510	1.11510
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01110	1.01110
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17170	1.17170
LIF0141AU	Colonial First State FirstChoice Australian Share	2.03400	2.03400
LIF0137AU	Colonial First State FirstChoice Conservative	1.36710	1.36710
LIF0142AU	Colonial First State FirstChoice Global Share	2.49620	2.49620
LIF0139AU	Colonial First State FirstChoice Growth	1.85690	1.85690
LIF0138AU	Colonial First State FirstChoice Moderate	1.66490	1.66490
LIF0140AU	Colonial First State FirstChoice Property Securities	2.05660	2.05660
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10850	1.10850
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.23430	1.23430
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.19110	1.19110
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13660	1.13660
LIF9505AU	Dimensional Australian Core Equity Trust	1.29900	1.29900
LIF8119AU	Dimensional Global Core Equity Trust	1.34660	1.34660
LIF0704AU	Fidelity Australian Equities Fund	1.50690	1.50690
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16240	1.16240
LIF0628AU	Hyperion Global Growth Companies Fund	1.11200	1.11200
LIF4728AU	Investors Mutual Australian Share Fund	1.19040	1.19040
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.03150	1.03150
LIF9486AU	Kapstream Absolute Return Income Fund	1.04910	1.04910
LIF0144AU	Lifepan Managed Investment	1.59360	1.59360
LIF7287AU	Macquarie Income Opportunities Fund	1.04060	1.04060
LIF0705AU	Magellan Global Fund	1.60820	1.60820
LIF4765AU	Magellan Infrastructure Fund	1.10240	1.10240
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24620	1.24620
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37010	1.37010
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.60550	1.60550
LIF0127AU	MLC Horizon 4 - Balanced	1.84590	1.84590
LIF0128AU	MLC Horizon 5 - Growth	2.06170	2.06170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.26600	1.26600
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.13830	1.13830

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	1.15160	1.15160
LIF0124AU	Pendal Active Balanced Fund (Open)	1.71440	1.71440
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18010	1.18010
LIF6118AU	Pendal Fixed Interest Fund	1.01190	1.01190
LIF3379AU	Pendal Focus Australian Share Fund	1.32380	1.32380
LIF3826AU	Pendal Monthly Income Plus Fund	1.07310	1.07310
LIF0130AU	Perpetual Balanced Growth	1.91120	1.91120
LIF0129AU	Perpetual Conservative Growth	1.42820	1.42820
LIF0131AU	Perpetual Industrial Share	2.12210	2.12210
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.29510	1.29510
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.27960	1.27960
LIF0706AU	PIMCO Australian Bond Fund	1.02120	1.02120
LIF0707AU	PIMCO Global Bond Fund	1.03850	1.03850
LIF0116AU	Platinum International Fund	2.15650	2.15650
LIF0111AU	Platypus Australian Equities	2.40980	2.40980
LIF1431AU	Premium Asia Fund	1.06220	1.06220
LIF3478AU	Premium Asia Income Fund	0.99930	0.99930
LIF3074AU	Pro-D Balanced	1.14720	1.14720
LIF6005AU	Pro-D Growth	1.26380	1.26380
LIF9075AU	Pro-D High Growth	1.25360	1.25360
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08430	1.08430
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03340	1.03340
LIF8726AU	T.Rowe Price Global Equity Fund	1.36280	1.36280
LIF0852AU	UBS Diversified Fixed Income Fund	0.99760	0.99760
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15270	1.15270
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.24070	1.24070
LIF0133AU	Vanguard® Australian Shares Index Fund	2.16620	2.16620
LIF0709AU	Vanguard® Balanced Index Fund	1.27290	1.27290
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09970	1.09970
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.32570	1.32570
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.18900	1.18900
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12890	1.12890
LIF0710AU	Vanguard® Growth Index Fund	1.38970	1.38970
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.16410	1.16410
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.00730	1.00730
LIF0134AU	Vanguard® International Shares Index Fund	3.01610	3.01610
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.61460	1.61460
LIF0112AU	AUI Talaria Global Equity Income	2.18220	2.18220
LIF2081AU	Winton Global Alpha Fund	1.12380	1.12380

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