

Lifepan Investment Bond

Weekly Unit Price Update



09/01/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.74480	1.74480
LIF0097AU	Advance Defensive Multi-Blend	1.31930	1.31930
LIF0104AU	Advance Growth Multi-Blend	1.88030	1.88030
LIF0105AU	Advance High Growth Multi-Blend	2.02610	2.02610
LIF0098AU	Advance Moderate Multi-Blend	1.54010	1.54010
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25790	1.25790
LIF6241AU	Alphinity Sustainable Share Fund	1.13840	1.13840
LIF2737AU	Altius Bond Fund	0.99470	0.99470
LIF6992AU	Antipodes Global Fund	1.12200	1.12200
LIF0655AU	APN AREIT Fund	1.03470	1.03470
LIF1110AU	Ardea Real Outcome Fund	1.00390	1.00390
LIF9226AU	Australian Ethical Diversified Shares Fund	1.31120	1.31120
LIF0109AU	Australian Unity Property Income	1.80750	1.80750
LIF0162AU	Australian Unity Wholesale Deposits	1.11630	1.11630
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.00960	1.00960
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.16960	1.16960
LIF0141AU	Colonial First State FirstChoice Australian Share	2.05030	2.05030
LIF0137AU	Colonial First State FirstChoice Conservative	1.36540	1.36540
LIF0142AU	Colonial First State FirstChoice Global Share	2.52690	2.52690
LIF0139AU	Colonial First State FirstChoice Growth	1.86290	1.86290
LIF0138AU	Colonial First State FirstChoice Moderate	1.66770	1.66770
LIF0140AU	Colonial First State FirstChoice Property Securities	2.03480	2.03480
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.10680	1.10680
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.23900	1.23900
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.19320	1.19320
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13760	1.13760
LIF9505AU	Dimensional Australian Core Equity Trust	1.30950	1.30950
LIF8119AU	Dimensional Global Core Equity Trust	1.35920	1.35920
LIF0704AU	Fidelity Australian Equities Fund	1.51080	1.51080
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16580	1.16580
LIF0628AU	Hyperion Global Growth Companies Fund	1.10620	1.10620
LIF4728AU	Investors Mutual Australian Share Fund	1.20450	1.20450
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.02940	1.02940
LIF9486AU	Kapstream Absolute Return Income Fund	1.04940	1.04940
LIF0144AU	Lifepan Managed Investment	1.59260	1.59260
LIF7287AU	Macquarie Income Opportunities Fund	1.03850	1.03850
LIF0705AU	Magellan Global Fund	1.62390	1.62390
LIF4765AU	Magellan Infrastructure Fund	1.10840	1.10840
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23620	1.23620
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37050	1.37050
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.60930	1.60930
LIF0127AU	MLC Horizon 4 - Balanced	1.85180	1.85180
LIF0128AU	MLC Horizon 5 - Growth	2.07170	2.07170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.26860	1.26860
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.13880	1.13880

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	1.19240	1.19240
LIF0124AU	Pendal Active Balanced Fund (Open)	1.71650	1.71650
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18100	1.18100
LIF6118AU	Pendal Fixed Interest Fund	1.00750	1.00750
LIF3379AU	Pendal Focus Australian Share Fund	1.32800	1.32800
LIF3826AU	Pendal Monthly Income Plus Fund	1.07140	1.07140
LIF0130AU	Perpetual Balanced Growth	1.91820	1.91820
LIF0129AU	Perpetual Conservative Growth	1.42950	1.42950
LIF0131AU	Perpetual Industrial Share	2.13870	2.13870
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30400	1.30400
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.29120	1.29120
LIF0706AU	PIMCO Australian Bond Fund	1.01720	1.01720
LIF0707AU	PIMCO Global Bond Fund	1.03030	1.03030
LIF0116AU	Platinum International Fund	2.16190	2.16190
LIF0111AU	Platypus Australian Equities	2.39730	2.39730
LIF1431AU	Premium Asia Fund	1.07080	1.07080
LIF3478AU	Premium Asia Income Fund	1.00780	1.00780
LIF3074AU	Pro-D Balanced	1.14760	1.14760
LIF6005AU	Pro-D Growth	1.26670	1.26670
LIF9075AU	Pro-D High Growth	1.26130	1.26130
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07810	1.07810
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03420	1.03420
LIF8726AU	T.Rowe Price Global Equity Fund	1.37810	1.37810
LIF0852AU	UBS Diversified Fixed Income Fund	0.98970	0.98970
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14800	1.14800
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.22550	1.22550
LIF0133AU	Vanguard® Australian Shares Index Fund	2.17950	2.17950
LIF0709AU	Vanguard® Balanced Index Fund	1.27210	1.27210
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09630	1.09630
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.33040	1.33040
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.20570	1.20570
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15370	1.15370
LIF0710AU	Vanguard® Growth Index Fund	1.39170	1.39170
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15500	1.15500
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.99770	0.99770
LIF0134AU	Vanguard® International Shares Index Fund	3.05620	3.05620
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.60920	1.60920
LIF0112AU	AUI Talaria Global Equity Income	2.22250	2.22250
LIF2081AU	Winton Global Alpha Fund	1.12280	1.12280

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