

Lifepan Investment Bond

Weekly Unit Price Update



30/01/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.76400	1.76400
LIF0097AU	Advance Defensive Multi-Blend	1.32780	1.32780
LIF0104AU	Advance Growth Multi-Blend	1.90430	1.90430
LIF0105AU	Advance High Growth Multi-Blend	2.05530	2.05530
LIF0098AU	Advance Moderate Multi-Blend	1.55310	1.55310
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25850	1.25850
LIF6241AU	Alphinity Sustainable Share Fund	1.15070	1.15070
LIF2737AU	Altius Bond Fund	0.99620	0.99620
LIF6992AU	Antipodes Global Fund	1.13710	1.13710
LIF0655AU	APN AREIT Fund	1.04490	1.04490
LIF1110AU	Ardea Real Outcome Fund	1.00840	1.00840
LIF9226AU	Australian Ethical Diversified Shares Fund	1.32850	1.32850
LIF0109AU	Australian Unity Property Income	1.81650	1.81650
LIF0162AU	Australian Unity Wholesale Deposits	1.11800	1.11800
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.02660	1.02660
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.20540	1.20540
LIF0141AU	Colonial First State FirstChoice Australian Share	2.06900	2.06900
LIF0137AU	Colonial First State FirstChoice Conservative	1.37260	1.37260
LIF0142AU	Colonial First State FirstChoice Global Share	2.61600	2.61600
LIF0139AU	Colonial First State FirstChoice Growth	1.88510	1.88510
LIF0138AU	Colonial First State FirstChoice Moderate	1.68410	1.68410
LIF0140AU	Colonial First State FirstChoice Property Securities	2.06580	2.06580
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11180	1.11180
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.25310	1.25310
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.20420	1.20420
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.13950	1.13950
LIF9505AU	Dimensional Australian Core Equity Trust	1.31710	1.31710
LIF8119AU	Dimensional Global Core Equity Trust	1.39940	1.39940
LIF0704AU	Fidelity Australian Equities Fund	1.50380	1.50380
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15860	1.15860
LIF0628AU	Hyperion Global Growth Companies Fund	1.15670	1.15670
LIF4728AU	Investors Mutual Australian Share Fund	1.21290	1.21290
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.04520	1.04520
LIF9486AU	Kapstream Absolute Return Income Fund	1.05150	1.05150
LIF0144AU	Lifepan Managed Investment	1.59880	1.59880
LIF7287AU	Macquarie Income Opportunities Fund	1.04160	1.04160
LIF0705AU	Magellan Global Fund	1.69970	1.69970
LIF4765AU	Magellan Infrastructure Fund	1.09420	1.09420
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.26250	1.26250
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.37570	1.37570
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.61880	1.61880
LIF0127AU	MLC Horizon 4 - Balanced	1.86780	1.86780
LIF0128AU	MLC Horizon 5 - Growth	2.09600	2.09600
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.28060	1.28060
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.14690	1.14690

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	1.21990	1.21990
LIF0124AU	Pendal Active Balanced Fund (Open)	1.72960	1.72960
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18330	1.18330
LIF6118AU	Pendal Fixed Interest Fund	1.00860	1.00860
LIF3379AU	Pendal Focus Australian Share Fund	1.33840	1.33840
LIF3826AU	Pendal Monthly Income Plus Fund	1.07580	1.07580
LIF0130AU	Perpetual Balanced Growth	1.93600	1.93600
LIF0129AU	Perpetual Conservative Growth	1.43730	1.43730
LIF0131AU	Perpetual Industrial Share	2.20050	2.20050
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.32880	1.32880
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.31140	1.31140
LIF0706AU	PIMCO Australian Bond Fund	1.01900	1.01900
LIF0707AU	PIMCO Global Bond Fund	1.03120	1.03120
LIF0116AU	Platinum International Fund	2.17420	2.17420
LIF0111AU	Platypus Australian Equities	2.42650	2.42650
LIF1431AU	Premium Asia Fund	1.08120	1.08120
LIF3478AU	Premium Asia Income Fund	1.02460	1.02460
LIF3074AU	Pro-D Balanced	1.15280	1.15280
LIF6005AU	Pro-D Growth	1.27600	1.27600
LIF9075AU	Pro-D High Growth	1.27330	1.27330
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08110	1.08110
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03620	1.03620
LIF8726AU	T.Rowe Price Global Equity Fund	1.42070	1.42070
LIF0852AU	UBS Diversified Fixed Income Fund	0.99050	0.99050
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14930	1.14930
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.24300	1.24300
LIF0133AU	Vanguard® Australian Shares Index Fund	2.19540	2.19540
LIF0709AU	Vanguard® Balanced Index Fund	1.28260	1.28260
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10220	1.10220
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.35160	1.35160
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.24690	1.24690
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14400	1.14400
LIF0710AU	Vanguard® Growth Index Fund	1.40880	1.40880
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15290	1.15290
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98140	0.98140
LIF0134AU	Vanguard® International Shares Index Fund	3.15830	3.15830
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.64670	1.64670
LIF0112AU	AUI Talaria Global Equity Income	2.23480	2.23480
LIF2081AU	Winton Global Alpha Fund	1.15280	1.15280

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