

# Lifepan Investment Bond

## Weekly Unit Price Update



05/03/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.79770	1.79770
LIF0097AU	Advance Defensive Multi-Blend	1.34110	1.34110
LIF0104AU	Advance Growth Multi-Blend	1.94460	1.94460
LIF0105AU	Advance High Growth Multi-Blend	2.10470	2.10470
LIF0098AU	Advance Moderate Multi-Blend	1.57570	1.57570
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26930	1.26930
LIF6241AU	Alphinity Sustainable Share Fund	1.17180	1.17180
LIF2737AU	Altius Bond Fund	1.00030	1.00030
LIF6992AU	Antipodes Global Fund	1.15990	1.15990
LIF0655AU	APN AREIT Fund	1.08870	1.08870
LIF1110AU	Ardea Real Outcome Fund	1.00760	1.00760
LIF9226AU	Australian Ethical Diversified Shares Fund	1.36800	1.36800
LIF0109AU	Australian Unity Property Income	1.82440	1.82440
LIF0162AU	Australian Unity Wholesale Deposits	1.12130	1.12130
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.04450	1.04450
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.22880	1.22880
LIF0141AU	Colonial First State FirstChoice Australian Share	2.10320	2.10320
LIF0137AU	Colonial First State FirstChoice Conservative	1.38440	1.38440
LIF0142AU	Colonial First State FirstChoice Global Share	2.72270	2.72270
LIF0139AU	Colonial First State FirstChoice Growth	1.92300	1.92300
LIF0138AU	Colonial First State FirstChoice Moderate	1.71100	1.71100
LIF0140AU	Colonial First State FirstChoice Property Securities	2.19320	2.19320
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12010	1.12010
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.27530	1.27530
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.22100	1.22100
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14250	1.14250
LIF9505AU	Dimensional Australian Core Equity Trust	1.34170	1.34170
LIF8119AU	Dimensional Global Core Equity Trust	1.44190	1.44190
LIF0704AU	Fidelity Australian Equities Fund	1.54170	1.54170
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16190	1.16190
LIF0628AU	Hyperion Global Growth Companies Fund	1.19620	1.19620
LIF4728AU	Investors Mutual Australian Share Fund	1.21730	1.21730
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.06480	1.06480
LIF9486AU	Kapstream Absolute Return Income Fund	1.05360	1.05360
LIF0144AU	Lifepan Managed Investment	1.62400	1.62400
LIF7287AU	Macquarie Income Opportunities Fund	1.04510	1.04510
LIF0705AU	Magellan Global Fund	1.74910	1.74910
LIF4765AU	Magellan Infrastructure Fund	1.09880	1.09880
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.27740	1.27740
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38820	1.38820
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.63950	1.63950
LIF0127AU	MLC Horizon 4 - Balanced	1.90100	1.90100
LIF0128AU	MLC Horizon 5 - Growth	2.14270	2.14270
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.30330	1.30330
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.16240	1.16240

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	1.24980	1.24980
LIF0124AU	Pendal Active Balanced Fund (Open)	1.75670	1.75670
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.18750	1.18750
LIF6118AU	Pendal Fixed Interest Fund	1.01250	1.01250
LIF3379AU	Pendal Focus Australian Share Fund	1.35550	1.35550
LIF3826AU	Pendal Monthly Income Plus Fund	1.08220	1.08220
LIF0130AU	Perpetual Balanced Growth	1.96220	1.96220
LIF0129AU	Perpetual Conservative Growth	1.45030	1.45030
LIF0131AU	Perpetual Industrial Share	2.28560	2.28560
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35380	1.35380
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.36230	1.36230
LIF0706AU	PIMCO Australian Bond Fund	1.02320	1.02320
LIF0707AU	PIMCO Global Bond Fund	1.03240	1.03240
LIF0116AU	Platinum International Fund	2.22080	2.22080
LIF0111AU	Platypus Australian Equities	2.55810	2.55810
LIF1431AU	Premium Asia Fund	1.13440	1.13440
LIF3478AU	Premium Asia Income Fund	1.04270	1.04270
LIF3074AU	Pro-D Balanced	1.16620	1.16620
LIF6005AU	Pro-D Growth	1.29890	1.29890
LIF9075AU	Pro-D High Growth	1.30090	1.30090
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11510	1.11510
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03270	1.03270
LIF8726AU	T.Rowe Price Global Equity Fund	1.48070	1.48070
LIF0852AU	UBS Diversified Fixed Income Fund	0.99160	0.99160
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15330	1.15330
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31850	1.31850
LIF0133AU	Vanguard® Australian Shares Index Fund	2.23370	2.23370
LIF0709AU	Vanguard® Balanced Index Fund	1.29860	1.29860
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11090	1.11090
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.38010	1.38010
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.28350	1.28350
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16120	1.16120
LIF0710AU	Vanguard® Growth Index Fund	1.43220	1.43220
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15360	1.15360
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97650	0.97650
LIF0134AU	Vanguard® International Shares Index Fund	3.25580	3.25580
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.68570	1.68570
LIF0112AU	AUI Talaria Global Equity Income	2.22110	2.22110
LIF2081AU	Winton Global Alpha Fund	1.19070	1.19070

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