

# Lifepan Investment Bond

## Weekly Unit Price Update



26/03/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81110	1.81110
LIF0097AU	Advance Defensive Multi-Blend	1.34650	1.34650
LIF0104AU	Advance Growth Multi-Blend	1.96200	1.96200
LIF0105AU	Advance High Growth Multi-Blend	2.12590	2.12590
LIF0098AU	Advance Moderate Multi-Blend	1.58450	1.58450
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.30670	1.30670
LIF6241AU	Alphinity Sustainable Share Fund	1.18230	1.18230
LIF2737AU	Altius Bond Fund	1.00380	1.00380
LIF6992AU	Antipodes Global Fund	1.18650	1.18650
LIF0655AU	APN AREIT Fund	1.12220	1.12220
LIF1110AU	Ardea Real Outcome Fund	1.00160	1.00160
LIF9226AU	Australian Ethical Diversified Shares Fund	1.38120	1.38120
LIF0109AU	Australian Unity Property Income	1.84750	1.84750
LIF0162AU	Australian Unity Wholesale Deposits	1.12310	1.12310
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.05050	1.05050
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.23070	1.23070
LIF0141AU	Colonial First State FirstChoice Australian Share	2.12220	2.12220
LIF0137AU	Colonial First State FirstChoice Conservative	1.39130	1.39130
LIF0142AU	Colonial First State FirstChoice Global Share	2.77150	2.77150
LIF0139AU	Colonial First State FirstChoice Growth	1.94300	1.94300
LIF0138AU	Colonial First State FirstChoice Moderate	1.72550	1.72550
LIF0140AU	Colonial First State FirstChoice Property Securities	2.27540	2.27540
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12540	1.12540
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.28800	1.28800
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23110	1.23110
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14440	1.14440
LIF9505AU	Dimensional Australian Core Equity Trust	1.35640	1.35640
LIF8119AU	Dimensional Global Core Equity Trust	1.46610	1.46610
LIF0704AU	Fidelity Australian Equities Fund	1.55350	1.55350
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.17730	1.17730
LIF0628AU	Hyperion Global Growth Companies Fund	1.21810	1.21810
LIF4728AU	Investors Mutual Australian Share Fund	1.23050	1.23050
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07810	1.07810
LIF9486AU	Kapstream Absolute Return Income Fund	1.05560	1.05560
LIF0144AU	Lifepan Managed Investment	1.63380	1.63380
LIF7287AU	Macquarie Income Opportunities Fund	1.04890	1.04890
LIF0705AU	Magellan Global Fund	1.77030	1.77030
LIF4765AU	Magellan Infrastructure Fund	1.10020	1.10020
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.29220	1.29220
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39530	1.39530
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.64990	1.64990
LIF0127AU	MLC Horizon 4 - Balanced	1.91640	1.91640
LIF0128AU	MLC Horizon 5 - Growth	2.16260	2.16260
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.31370	1.31370
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17020	1.17020

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	1.25880	1.25880
LIF0124AU	Pendal Active Balanced Fund (Open)	1.77150	1.77150
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19000	1.19000
LIF6118AU	Pendal Fixed Interest Fund	1.01620	1.01620
LIF3379AU	Pendal Focus Australian Share Fund	1.37000	1.37000
LIF3826AU	Pendal Monthly Income Plus Fund	1.08370	1.08370
LIF0130AU	Perpetual Balanced Growth	1.98140	1.98140
LIF0129AU	Perpetual Conservative Growth	1.45960	1.45960
LIF0131AU	Perpetual Industrial Share	2.32360	2.32360
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.36940	1.36940
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.37990	1.37990
LIF0706AU	PIMCO Australian Bond Fund	1.02830	1.02830
LIF0707AU	PIMCO Global Bond Fund	1.03590	1.03590
LIF0116AU	Platinum International Fund	2.26680	2.26680
LIF0111AU	Platypus Australian Equities	2.57870	2.57870
LIF1431AU	Premium Asia Fund	1.14940	1.14940
LIF3478AU	Premium Asia Income Fund	1.04540	1.04540
LIF3074AU	Pro-D Balanced	1.17510	1.17510
LIF6005AU	Pro-D Growth	1.31230	1.31230
LIF9075AU	Pro-D High Growth	1.31700	1.31700
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12200	1.12200
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03760	1.03760
LIF8726AU	T.Rowe Price Global Equity Fund	1.50440	1.50440
LIF0852AU	UBS Diversified Fixed Income Fund	0.99490	0.99490
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15750	1.15750
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.37080	1.37080
LIF0133AU	Vanguard® Australian Shares Index Fund	2.25450	2.25450
LIF0709AU	Vanguard® Balanced Index Fund	1.30690	1.30690
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11610	1.11610
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.39640	1.39640
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.30210	1.30210
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16230	1.16230
LIF0710AU	Vanguard® Growth Index Fund	1.44560	1.44560
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15270	1.15270
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97480	0.97480
LIF0134AU	Vanguard® International Shares Index Fund	3.30960	3.30960
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.71790	1.71790
LIF0112AU	AUI Talaria Global Equity Income	2.22950	2.22950
LIF2081AU	Winton Global Alpha Fund	1.22080	1.22080

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