

Lifepan Investment Bond

Weekly Unit Price Update

30/04/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.79660	1.79660
LIF0097AU	Advance Defensive Multi-Blend	1.33830	1.33830
LIF0104AU	Advance Growth Multi-Blend	1.94310	1.94310
LIF0105AU	Advance High Growth Multi-Blend	2.10290	2.10290
LIF0098AU	Advance Moderate Multi-Blend	1.57320	1.57320
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.32020	1.32020
LIF6241AU	Alphinity Sustainable Share Fund	1.16040	1.16040
LIF2737AU	Altius Bond Fund	0.99750	0.99750
LIF6992AU	Antipodes Global Fund	1.18620	1.18620
LIF0655AU	APN AREIT Fund	1.07760	1.07760
LIF1110AU	Ardea Real Outcome Fund	1.00930	1.00930
LIF9226AU	Australian Ethical Diversified Shares Fund	1.35570	1.35570
LIF0109AU	Australian Unity Property Income	1.82570	1.82570
LIF0162AU	Australian Unity Wholesale Deposits	1.12600	1.12600
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.02190	1.02190
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.19430	1.19430
LIF0141AU	Colonial First State FirstChoice Australian Share	2.09570	2.09570
LIF0137AU	Colonial First State FirstChoice Conservative	1.38000	1.38000
LIF0142AU	Colonial First State FirstChoice Global Share	2.72730	2.72730
LIF0139AU	Colonial First State FirstChoice Growth	1.92350	1.92350
LIF0138AU	Colonial First State FirstChoice Moderate	1.70920	1.70920
LIF0140AU	Colonial First State FirstChoice Property Securities	2.17580	2.17580
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.11410	1.11410
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.27160	1.27160
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.21660	1.21660
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14740	1.14740
LIF9505AU	Dimensional Australian Core Equity Trust	1.34570	1.34570
LIF8119AU	Dimensional Global Core Equity Trust	1.44030	1.44030
LIF0704AU	Fidelity Australian Equities Fund	1.54090	1.54090
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18610	1.18610
LIF0628AU	Hyperion Global Growth Companies Fund	1.17330	1.17330
LIF4728AU	Investors Mutual Australian Share Fund	1.21030	1.21030
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07770	1.07770
LIF9486AU	Kapstream Absolute Return Income Fund	1.05720	1.05720
LIF0144AU	Lifepan Managed Investment	1.61160	1.61160
LIF7287AU	Macquarie Income Opportunities Fund	1.04300	1.04300
LIF0705AU	Magellan Global Fund	1.73990	1.73990
LIF4765AU	Magellan Infrastructure Fund	1.08750	1.08750
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.26040	1.26040
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.38670	1.38670
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.63790	1.63790
LIF0127AU	MLC Horizon 4 - Balanced	1.89940	1.89940
LIF0128AU	MLC Horizon 5 - Growth	2.14170	2.14170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.30030	1.30030
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.15960	1.15960

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	1.29870	1.29870
LIF0124AU	Pendal Active Balanced Fund (Open)	1.74910	1.74910
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19360	1.19360
LIF6118AU	Pendal Fixed Interest Fund	1.00380	1.00380
LIF3379AU	Pendal Focus Australian Share Fund	1.36100	1.36100
LIF3826AU	Pendal Monthly Income Plus Fund	1.08610	1.08610
LIF0130AU	Perpetual Balanced Growth	1.96550	1.96550
LIF0129AU	Perpetual Conservative Growth	1.44850	1.44850
LIF0131AU	Perpetual Industrial Share	2.26360	2.26360
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35300	1.35300
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.36420	1.36420
LIF0706AU	PIMCO Australian Bond Fund	1.01600	1.01600
LIF0707AU	PIMCO Global Bond Fund	1.02680	1.02680
LIF0116AU	Platinum International Fund	2.26220	2.26220
LIF0111AU	Platypus Australian Equities	2.53830	2.53830
LIF1431AU	Premium Asia Fund	1.17160	1.17160
LIF3478AU	Premium Asia Income Fund	1.03610	1.03610
LIF3074AU	Pro-D Balanced	1.16540	1.16540
LIF6005AU	Pro-D Growth	1.30020	1.30020
LIF9075AU	Pro-D High Growth	1.30340	1.30340
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.09710	1.09710
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04620	1.04620
LIF8726AU	T.Rowe Price Global Equity Fund	1.48240	1.48240
LIF0852AU	UBS Diversified Fixed Income Fund	0.97740	0.97740
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14400	1.14400
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31240	1.31240
LIF0133AU	Vanguard® Australian Shares Index Fund	2.22920	2.22920
LIF0709AU	Vanguard® Balanced Index Fund	1.29070	1.29070
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10390	1.10390
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.37720	1.37720
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.27240	1.27240
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16410	1.16410
LIF0710AU	Vanguard® Growth Index Fund	1.42620	1.42620
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14060	1.14060
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95470	0.95470
LIF0134AU	Vanguard® International Shares Index Fund	3.24970	3.24970
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.68550	1.68550
LIF0112AU	AUI Talaria Global Equity Income	2.20590	2.20590
LIF2081AU	Winton Global Alpha Fund	1.24570	1.24570

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