

# Lifepan Investment Bond

## Weekly Unit Price Update

07/01/2025

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



Real Wellbeing

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.90730	1.90730
LIF0097AU	Advance Defensive Multi-Blend	1.39140	1.39140
LIF0104AU	Advance Growth Multi-Blend	2.07680	2.07680
LIF0105AU	Advance High Growth Multi-Blend	2.26070	2.26070
LIF0098AU	Advance Moderate Multi-Blend	1.65190	1.65190
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.36100	1.36100
LIF6241AU	Alphinity Sustainable Share Fund	1.26730	1.26730
LIF2737AU	Altius Bond Fund	1.02300	1.02300
LIF6992AU	Antipodes Global Fund	1.25740	1.25740
LIF0655AU	APN AREIT Fund	1.14290	1.14290
LIF1110AU	Ardea Real Outcome Fund	1.01070	1.01070
LIF9226AU	Australian Ethical Diversified Shares Fund	1.48070	1.48070
LIF0109AU	Australian Unity Property Income	1.84030	1.84030
LIF0162AU	Australian Unity Wholesale Deposits	1.14850	1.14850
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.07710	1.07710
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.24970	1.24970
LIF0141AU	Colonial First State FirstChoice Australian Share	2.24670	2.24670
LIF0137AU	Colonial First State FirstChoice Conservative	1.42860	1.42860
LIF0142AU	Colonial First State FirstChoice Global Share	3.04880	3.04880
LIF0139AU	Colonial First State FirstChoice Growth	2.04680	2.04680
LIF0138AU	Colonial First State FirstChoice Moderate	1.80130	1.80130
LIF0140AU	Colonial First State FirstChoice Property Securities	2.36170	2.36170
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.16140	1.16140
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.37690	1.37690
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.29810	1.29810
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.17090	1.17090
LIF9505AU	Dimensional Australian Core Equity Trust	1.42090	1.42090
LIF8119AU	Dimensional Global Core Equity Trust	1.60770	1.60770
LIF0704AU	Fidelity Australian Equities Fund	1.62130	1.62130
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.27720	1.27720
LIF0628AU	Hyperion Global Growth Companies Fund	1.51230	1.51230
LIF4728AU	Investors Mutual Australian Share Fund	1.27190	1.27190
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.09290	1.09290
LIF9486AU	Kapstream Absolute Return Income Fund	1.09320	1.09320
LIF0144AU	Lifepan Managed Investment	1.68110	1.68110
LIF7287AU	Macquarie Income Opportunities Fund	1.07440	1.07440
LIF0705AU	Magellan Global Fund	1.92500	1.92500
LIF4765AU	Magellan Infrastructure Fund	1.14650	1.14650
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.30930	1.30930
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.43920	1.43920
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.71580	1.71580
LIF0127AU	MLC Horizon 4 - Balanced	2.01060	2.01060
LIF0128AU	MLC Horizon 5 - Growth	2.28520	2.28520
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.39170	1.39170
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.22410	1.22410

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	1.33440	1.33440
LIF0124AU	Pendal Active Balanced Fund (Open)	1.83760	1.83760
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.21950	1.21950
LIF6118AU	Pendal Fixed Interest Fund	1.02520	1.02520
LIF3379AU	Pendal Focus Australian Share Fund	1.48260	1.48260
LIF3826AU	Pendal Monthly Income Plus Fund	1.12830	1.12830
LIF0130AU	Perpetual Balanced Growth	2.02250	2.02250
LIF0129AU	Perpetual Conservative Growth	1.48480	1.48480
LIF0131AU	Perpetual Industrial Share	2.51610	2.51610
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.39190	1.39190
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.41170	1.41170
LIF0706AU	PIMCO Australian Bond Fund	1.04120	1.04120
LIF0707AU	PIMCO Global Bond Fund	1.05010	1.05010
LIF0116AU	Platinum International Fund	2.26480	2.26480
LIF0111AU	Platypus Australian Equities	2.80430	2.80430
LIF1431AU	Premium Asia Fund	1.24480	1.24480
LIF3478AU	Premium Asia Income Fund	1.07660	1.07660
LIF3074AU	Pro-D Balanced	1.21590	1.21590
LIF6005AU	Pro-D Growth	1.37850	1.37850
LIF9075AU	Pro-D High Growth	1.38980	1.38980
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.17270	1.17270
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06960	1.06960
LIF8726AU	T.Rowe Price Global Equity Fund	1.66230	1.66230
LIF0852AU	UBS Diversified Fixed Income Fund	1.00670	1.00670
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.16640	1.16640
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.43370	1.43370
LIF0133AU	Vanguard® Australian Shares Index Fund	2.39120	2.39120
LIF0709AU	Vanguard® Balanced Index Fund	1.36310	1.36310
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.14890	1.14890
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.49620	1.49620
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.45440	1.45440
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.27560	1.27560
LIF0710AU	Vanguard® Growth Index Fund	1.52860	1.52860
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15690	1.15690
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.00710	1.00710
LIF0134AU	Vanguard® International Shares Index Fund	3.68880	3.68880
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.85120	1.85120
LIF0112AU	AUI Talaria Global Equity Income	2.28570	2.28570
LIF2081AU	Winton Global Alpha Fund	1.18080	1.18080

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