

# Lifepan Investment Bond

## Weekly Unit Price Update

07/05/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81070	1.81070
LIF0097AU	Advance Defensive Multi-Blend	1.34450	1.34450
LIF0104AU	Advance Growth Multi-Blend	1.96130	1.96130
LIF0105AU	Advance High Growth Multi-Blend	2.12460	2.12460
LIF0098AU	Advance Moderate Multi-Blend	1.58270	1.58270
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.31440	1.31440
LIF6241AU	Alphinity Sustainable Share Fund	1.17850	1.17850
LIF2737AU	Altius Bond Fund	1.00050	1.00050
LIF6992AU	Antipodes Global Fund	1.19540	1.19540
LIF0655AU	APN AREIT Fund	1.09400	1.09400
LIF1110AU	Ardea Real Outcome Fund	1.00640	1.00640
LIF9226AU	Australian Ethical Diversified Shares Fund	1.36660	1.36660
LIF0109AU	Australian Unity Property Income	1.82310	1.82310
LIF0162AU	Australian Unity Wholesale Deposits	1.12660	1.12660
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.03000	1.03000
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.20610	1.20610
LIF0141AU	Colonial First State FirstChoice Australian Share	2.11770	2.11770
LIF0137AU	Colonial First State FirstChoice Conservative	1.38750	1.38750
LIF0142AU	Colonial First State FirstChoice Global Share	2.75120	2.75120
LIF0139AU	Colonial First State FirstChoice Growth	1.93880	1.93880
LIF0138AU	Colonial First State FirstChoice Moderate	1.72150	1.72150
LIF0140AU	Colonial First State FirstChoice Property Securities	2.22990	2.22990
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12210	1.12210
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.28530	1.28530
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.22770	1.22770
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.14810	1.14810
LIF9505AU	Dimensional Australian Core Equity Trust	1.35720	1.35720
LIF8119AU	Dimensional Global Core Equity Trust	1.45000	1.45000
LIF0704AU	Fidelity Australian Equities Fund	1.55390	1.55390
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18390	1.18390
LIF0628AU	Hyperion Global Growth Companies Fund	1.18120	1.18120
LIF4728AU	Investors Mutual Australian Share Fund	1.21520	1.21520
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.08360	1.08360
LIF9486AU	Kapstream Absolute Return Income Fund	1.05940	1.05940
LIF0144AU	Lifepan Managed Investment	1.62360	1.62360
LIF7287AU	Macquarie Income Opportunities Fund	1.04720	1.04720
LIF0705AU	Magellan Global Fund	1.75600	1.75600
LIF4765AU	Magellan Infrastructure Fund	1.10890	1.10890
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28210	1.28210
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39090	1.39090
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.64340	1.64340
LIF0127AU	MLC Horizon 4 - Balanced	1.90580	1.90580
LIF0128AU	MLC Horizon 5 - Growth	2.14880	2.14880
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.30920	1.30920
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.16610	1.16610

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	1.27050	1.27050
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76650	1.76650
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19440	1.19440
LIF6118AU	Pendal Fixed Interest Fund	1.00800	1.00800
LIF3379AU	Pendal Focus Australian Share Fund	1.37660	1.37660
LIF3826AU	Pendal Monthly Income Plus Fund	1.09050	1.09050
LIF0130AU	Perpetual Balanced Growth	1.97910	1.97910
LIF0129AU	Perpetual Conservative Growth	1.45540	1.45540
LIF0131AU	Perpetual Industrial Share	2.30290	2.30290
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.37170	1.37170
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.36230	1.36230
LIF0706AU	PIMCO Australian Bond Fund	1.02060	1.02060
LIF0707AU	PIMCO Global Bond Fund	1.03440	1.03440
LIF0116AU	Platinum International Fund	2.28500	2.28500
LIF0111AU	Platypus Australian Equities	2.57070	2.57070
LIF1431AU	Premium Asia Fund	1.17850	1.17850
LIF3478AU	Premium Asia Income Fund	1.04230	1.04230
LIF3074AU	Pro-D Balanced	1.17440	1.17440
LIF6005AU	Pro-D Growth	1.31180	1.31180
LIF9075AU	Pro-D High Growth	1.31630	1.31630
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10420	1.10420
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04330	1.04330
LIF8726AU	T.Rowe Price Global Equity Fund	1.49320	1.49320
LIF0852AU	UBS Diversified Fixed Income Fund	0.98590	0.98590
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14870	1.14870
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34750	1.34750
LIF0133AU	Vanguard® Australian Shares Index Fund	2.25810	2.25810
LIF0709AU	Vanguard® Balanced Index Fund	1.30240	1.30240
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11180	1.11180
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.39220	1.39220
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.28250	1.28250
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.17440	1.17440
LIF0710AU	Vanguard® Growth Index Fund	1.44060	1.44060
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14800	1.14800
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97350	0.97350
LIF0134AU	Vanguard® International Shares Index Fund	3.27270	3.27270
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.71770	1.71770
LIF0112AU	AUI Talaria Global Equity Income	2.20720	2.20720
LIF2081AU	Winton Global Alpha Fund	1.20900	1.20900

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