

Lifepan Investment Bond

Weekly Unit Price Update

28/05/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81350	1.81350
LIF0097AU	Advance Defensive Multi-Blend	1.34540	1.34540
LIF0104AU	Advance Growth Multi-Blend	1.96530	1.96530
LIF0105AU	Advance High Growth Multi-Blend	2.12990	2.12990
LIF0098AU	Advance Moderate Multi-Blend	1.58430	1.58430
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.31520	1.31520
LIF6241AU	Alphinity Sustainable Share Fund	1.17460	1.17460
LIF2737AU	Altius Bond Fund	1.00280	1.00280
LIF6992AU	Antipodes Global Fund	1.19820	1.19820
LIF0655AU	APN AREIT Fund	1.08970	1.08970
LIF1110AU	Ardea Real Outcome Fund	1.00110	1.00110
LIF9226AU	Australian Ethical Diversified Shares Fund	1.36310	1.36310
LIF0109AU	Australian Unity Property Income	1.82050	1.82050
LIF0162AU	Australian Unity Wholesale Deposits	1.12840	1.12840
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01020	1.01020
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17560	1.17560
LIF0141AU	Colonial First State FirstChoice Australian Share	2.12070	2.12070
LIF0137AU	Colonial First State FirstChoice Conservative	1.38970	1.38970
LIF0142AU	Colonial First State FirstChoice Global Share	2.77260	2.77260
LIF0139AU	Colonial First State FirstChoice Growth	1.94460	1.94460
LIF0138AU	Colonial First State FirstChoice Moderate	1.72590	1.72590
LIF0140AU	Colonial First State FirstChoice Property Securities	2.22260	2.22260
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12380	1.12380
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.29060	1.29060
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23170	1.23170
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.15000	1.15000
LIF9505AU	Dimensional Australian Core Equity Trust	1.35280	1.35280
LIF8119AU	Dimensional Global Core Equity Trust	1.46020	1.46020
LIF0704AU	Fidelity Australian Equities Fund	1.54680	1.54680
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18150	1.18150
LIF0628AU	Hyperion Global Growth Companies Fund	1.16890	1.16890
LIF4728AU	Investors Mutual Australian Share Fund	1.21100	1.21100
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.08300	1.08300
LIF9486AU	Kapstream Absolute Return Income Fund	1.06090	1.06090
LIF0144AU	Lifepan Managed Investment	1.62410	1.62410
LIF7287AU	Macquarie Income Opportunities Fund	1.04900	1.04900
LIF0705AU	Magellan Global Fund	1.75370	1.75370
LIF4765AU	Magellan Infrastructure Fund	1.09550	1.09550
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28500	1.28500
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39650	1.39650
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65290	1.65290
LIF0127AU	MLC Horizon 4 - Balanced	1.92080	1.92080
LIF0128AU	MLC Horizon 5 - Growth	2.16940	2.16940
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.31670	1.31670
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17160	1.17160

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	1.25570	1.25570
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76860	1.76860
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19670	1.19670
LIF6118AU	Pendal Fixed Interest Fund	1.01020	1.01020
LIF3379AU	Pendal Focus Australian Share Fund	1.38170	1.38170
LIF3826AU	Pendal Monthly Income Plus Fund	1.09350	1.09350
LIF0130AU	Perpetual Balanced Growth	1.97690	1.97690
LIF0129AU	Perpetual Conservative Growth	1.45630	1.45630
LIF0131AU	Perpetual Industrial Share	2.29020	2.29020
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.36470	1.36470
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.34730	1.34730
LIF0706AU	PIMCO Australian Bond Fund	1.02380	1.02380
LIF0707AU	PIMCO Global Bond Fund	1.03350	1.03350
LIF0116AU	Platinum International Fund	2.30780	2.30780
LIF0111AU	Platypus Australian Equities	2.55200	2.55200
LIF1431AU	Premium Asia Fund	1.17960	1.17960
LIF3478AU	Premium Asia Income Fund	1.05460	1.05460
LIF3074AU	Pro-D Balanced	1.17660	1.17660
LIF6005AU	Pro-D Growth	1.31530	1.31530
LIF9075AU	Pro-D High Growth	1.32040	1.32040
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10700	1.10700
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04580	1.04580
LIF8726AU	T.Rowe Price Global Equity Fund	1.50810	1.50810
LIF0852AU	UBS Diversified Fixed Income Fund	0.98430	0.98430
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15130	1.15130
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34510	1.34510
LIF0133AU	Vanguard® Australian Shares Index Fund	2.25600	2.25600
LIF0709AU	Vanguard® Balanced Index Fund	1.30460	1.30460
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11270	1.11270
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.39860	1.39860
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.29720	1.29720
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16660	1.16660
LIF0710AU	Vanguard® Growth Index Fund	1.44520	1.44520
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14320	1.14320
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96750	0.96750
LIF0134AU	Vanguard® International Shares Index Fund	3.30630	3.30630
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.74080	1.74080
LIF0112AU	AUI Talaria Global Equity Income	2.18610	2.18610
LIF2081AU	Winton Global Alpha Fund	1.22670	1.22670

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