

Lifepan Investment Bond

Weekly Unit Price Update

11/06/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81380	1.81380
LIF0097AU	Advance Defensive Multi-Blend	1.34630	1.34630
LIF0104AU	Advance Growth Multi-Blend	1.96560	1.96560
LIF0105AU	Advance High Growth Multi-Blend	2.13060	2.13060
LIF0098AU	Advance Moderate Multi-Blend	1.58510	1.58510
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.30950	1.30950
LIF6241AU	Alphinity Sustainable Share Fund	1.17840	1.17840
LIF2737AU	Altius Bond Fund	1.00260	1.00260
LIF6992AU	Antipodes Global Fund	1.18540	1.18540
LIF0655AU	APN AREIT Fund	1.07920	1.07920
LIF1110AU	Ardea Real Outcome Fund	1.00410	1.00410
LIF9226AU	Australian Ethical Diversified Shares Fund	1.36980	1.36980
LIF0109AU	Australian Unity Property Income	1.81350	1.81350
LIF0162AU	Australian Unity Wholesale Deposits	1.12970	1.12970
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.00950	1.00950
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17860	1.17860
LIF0141AU	Colonial First State FirstChoice Australian Share	2.11810	2.11810
LIF0137AU	Colonial First State FirstChoice Conservative	1.39030	1.39030
LIF0142AU	Colonial First State FirstChoice Global Share	2.79540	2.79540
LIF0139AU	Colonial First State FirstChoice Growth	1.94550	1.94550
LIF0138AU	Colonial First State FirstChoice Moderate	1.72730	1.72730
LIF0140AU	Colonial First State FirstChoice Property Securities	2.21070	2.21070
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.12530	1.12530
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.29310	1.29310
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23400	1.23400
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.15120	1.15120
LIF9505AU	Dimensional Australian Core Equity Trust	1.34520	1.34520
LIF8119AU	Dimensional Global Core Equity Trust	1.46930	1.46930
LIF0704AU	Fidelity Australian Equities Fund	1.54640	1.54640
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18060	1.18060
LIF0628AU	Hyperion Global Growth Companies Fund	1.17940	1.17940
LIF4728AU	Investors Mutual Australian Share Fund	1.21260	1.21260
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07220	1.07220
LIF9486AU	Kapstream Absolute Return Income Fund	1.06350	1.06350
LIF0144AU	Lifepan Managed Investment	1.62130	1.62130
LIF7287AU	Macquarie Income Opportunities Fund	1.05010	1.05010
LIF0705AU	Magellan Global Fund	1.78020	1.78020
LIF4765AU	Magellan Infrastructure Fund	1.09360	1.09360
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28540	1.28540
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.39860	1.39860
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65660	1.65660
LIF0127AU	MLC Horizon 4 - Balanced	1.92660	1.92660
LIF0128AU	MLC Horizon 5 - Growth	2.17750	2.17750
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.31880	1.31880
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17320	1.17320

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	1.26860	1.26860
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76480	1.76480
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19790	1.19790
LIF6118AU	Pendal Fixed Interest Fund	1.00910	1.00910
LIF3379AU	Pendal Focus Australian Share Fund	1.37770	1.37770
LIF3826AU	Pendal Monthly Income Plus Fund	1.09370	1.09370
LIF0130AU	Perpetual Balanced Growth	1.97400	1.97400
LIF0129AU	Perpetual Conservative Growth	1.45490	1.45490
LIF0131AU	Perpetual Industrial Share	2.30520	2.30520
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.35990	1.35990
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.34820	1.34820
LIF0706AU	PIMCO Australian Bond Fund	1.02240	1.02240
LIF0707AU	PIMCO Global Bond Fund	1.03470	1.03470
LIF0116AU	Platinum International Fund	2.29230	2.29230
LIF0111AU	Platypus Australian Equities	2.56290	2.56290
LIF1431AU	Premium Asia Fund	1.17220	1.17220
LIF3478AU	Premium Asia Income Fund	1.05800	1.05800
LIF3074AU	Pro-D Balanced	1.17690	1.17690
LIF6005AU	Pro-D Growth	1.31600	1.31600
LIF9075AU	Pro-D High Growth	1.31970	1.31970
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10830	1.10830
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03770	1.03770
LIF8726AU	T.Rowe Price Global Equity Fund	1.52180	1.52180
LIF0852AU	UBS Diversified Fixed Income Fund	0.98580	0.98580
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15010	1.15010
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.33670	1.33670
LIF0133AU	Vanguard® Australian Shares Index Fund	2.25150	2.25150
LIF0709AU	Vanguard® Balanced Index Fund	1.30730	1.30730
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.11460	1.11460
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.40220	1.40220
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.31530	1.31530
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.17150	1.17150
LIF0710AU	Vanguard® Growth Index Fund	1.44850	1.44850
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14440	1.14440
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97090	0.97090
LIF0134AU	Vanguard® International Shares Index Fund	3.34450	3.34450
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.74990	1.74990
LIF0112AU	AUI Talaria Global Equity Income	2.19550	2.19550
LIF2081AU	Winton Global Alpha Fund	1.20690	1.20690

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