

Lifepan Investment Bond

Weekly Unit Price Update



18/06/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.81850	1.81850
LIF0097AU	Advance Defensive Multi-Blend	1.35080	1.35080
LIF0104AU	Advance Growth Multi-Blend	1.97070	1.97070
LIF0105AU	Advance High Growth Multi-Blend	2.13610	2.13610
LIF0098AU	Advance Moderate Multi-Blend	1.58960	1.58960
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.30330	1.30330
LIF6241AU	Alphinity Sustainable Share Fund	1.18420	1.18420
LIF2737AU	Altius Bond Fund	1.00610	1.00610
LIF6992AU	Antipodes Global Fund	1.17480	1.17480
LIF0655AU	APN AREIT Fund	1.08030	1.08030
LIF1110AU	Ardea Real Outcome Fund	1.00120	1.00120
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37240	1.37240
LIF0109AU	Australian Unity Property Income	1.81250	1.81250
LIF0162AU	Australian Unity Wholesale Deposits	1.13030	1.13030
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01560	1.01560
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.18560	1.18560
LIF0141AU	Colonial First State FirstChoice Australian Share	2.12350	2.12350
LIF0137AU	Colonial First State FirstChoice Conservative	1.39520	1.39520
LIF0142AU	Colonial First State FirstChoice Global Share	2.81540	2.81540
LIF0139AU	Colonial First State FirstChoice Growth	1.95320	1.95320
LIF0138AU	Colonial First State FirstChoice Moderate	1.73400	1.73400
LIF0140AU	Colonial First State FirstChoice Property Securities	2.21180	2.21180
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.13020	1.13020
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.29940	1.29940
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.23970	1.23970
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.15180	1.15180
LIF9505AU	Dimensional Australian Core Equity Trust	1.34440	1.34440
LIF8119AU	Dimensional Global Core Equity Trust	1.47040	1.47040
LIF0704AU	Fidelity Australian Equities Fund	1.54640	1.54640
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.18580	1.18580
LIF0628AU	Hyperion Global Growth Companies Fund	1.18540	1.18540
LIF4728AU	Investors Mutual Australian Share Fund	1.21740	1.21740
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07170	1.07170
LIF9486AU	Kapstream Absolute Return Income Fund	1.06510	1.06510
LIF0144AU	Lifepan Managed Investment	1.62660	1.62660
LIF7287AU	Macquarie Income Opportunities Fund	1.05240	1.05240
LIF0705AU	Magellan Global Fund	1.78910	1.78910
LIF4765AU	Magellan Infrastructure Fund	1.09130	1.09130
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28300	1.28300
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.40100	1.40100
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65710	1.65710
LIF0127AU	MLC Horizon 4 - Balanced	1.92470	1.92470
LIF0128AU	MLC Horizon 5 - Growth	2.17230	2.17230
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.32310	1.32310
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17720	1.17720

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	1.25990	1.25990
LIF0124AU	Pendal Active Balanced Fund (Open)	1.76940	1.76940
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19870	1.19870
LIF6118AU	Pendal Fixed Interest Fund	1.01470	1.01470
LIF3379AU	Pendal Focus Australian Share Fund	1.38260	1.38260
LIF3826AU	Pendal Monthly Income Plus Fund	1.09670	1.09670
LIF0130AU	Perpetual Balanced Growth	1.97350	1.97350
LIF0129AU	Perpetual Conservative Growth	1.45760	1.45760
LIF0131AU	Perpetual Industrial Share	2.32460	2.32460
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.36120	1.36120
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.34850	1.34850
LIF0706AU	PIMCO Australian Bond Fund	1.02750	1.02750
LIF0707AU	PIMCO Global Bond Fund	1.04010	1.04010
LIF0116AU	Platinum International Fund	2.28360	2.28360
LIF0111AU	Platypus Australian Equities	2.56620	2.56620
LIF1431AU	Premium Asia Fund	1.17660	1.17660
LIF3478AU	Premium Asia Income Fund	1.06010	1.06010
LIF3074AU	Pro-D Balanced	1.17810	1.17810
LIF6005AU	Pro-D Growth	1.31650	1.31650
LIF9075AU	Pro-D High Growth	1.31980	1.31980
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11310	1.11310
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03670	1.03670
LIF8726AU	T.Rowe Price Global Equity Fund	1.52510	1.52510
LIF0852AU	UBS Diversified Fixed Income Fund	0.99370	0.99370
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15610	1.15610
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34180	1.34180
LIF0133AU	Vanguard® Australian Shares Index Fund	2.25610	2.25610
LIF0709AU	Vanguard® Balanced Index Fund	1.31390	1.31390
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12010	1.12010
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.40730	1.40730
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.32440	1.32440
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15560	1.15560
LIF0710AU	Vanguard® Growth Index Fund	1.45460	1.45460
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15270	1.15270
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97870	0.97870
LIF0134AU	Vanguard® International Shares Index Fund	3.35880	3.35880
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.76490	1.76490
LIF0112AU	AUI Talaria Global Equity Income	2.17670	2.17670
LIF2081AU	Winton Global Alpha Fund	1.19430	1.19430

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