

Lifepan Investment Bond

Weekly Unit Price Update



25/06/2024

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.82320	1.82320
LIF0097AU	Advance Defensive Multi-Blend	1.35280	1.35280
LIF0104AU	Advance Growth Multi-Blend	1.97640	1.97640
LIF0105AU	Advance High Growth Multi-Blend	2.14290	2.14290
LIF0098AU	Advance Moderate Multi-Blend	1.59290	1.59290
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.31290	1.31290
LIF6241AU	Alphinity Sustainable Share Fund	1.18770	1.18770
LIF2737AU	Altius Bond Fund	1.00680	1.00680
LIF6992AU	Antipodes Global Fund	1.18130	1.18130
LIF0655AU	APN AREIT Fund	1.09830	1.09830
LIF1110AU	Ardea Real Outcome Fund	1.00090	1.00090
LIF9226AU	Australian Ethical Diversified Shares Fund	1.37440	1.37440
LIF0109AU	Australian Unity Property Income	1.82470	1.82470
LIF0162AU	Australian Unity Wholesale Deposits	1.13090	1.13090
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.01260	1.01260
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.17590	1.17590
LIF0141AU	Colonial First State FirstChoice Australian Share	2.13390	2.13390
LIF0137AU	Colonial First State FirstChoice Conservative	1.39580	1.39580
LIF0142AU	Colonial First State FirstChoice Global Share	2.81630	2.81630
LIF0139AU	Colonial First State FirstChoice Growth	1.95610	1.95610
LIF0138AU	Colonial First State FirstChoice Moderate	1.73590	1.73590
LIF0140AU	Colonial First State FirstChoice Property Securities	2.24590	2.24590
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.13070	1.13070
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.30140	1.30140
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.24100	1.24100
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.15250	1.15250
LIF9505AU	Dimensional Australian Core Equity Trust	1.35470	1.35470
LIF8119AU	Dimensional Global Core Equity Trust	1.46990	1.46990
LIF0704AU	Fidelity Australian Equities Fund	1.55160	1.55160
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.19740	1.19740
LIF0628AU	Hyperion Global Growth Companies Fund	1.20020	1.20020
LIF4728AU	Investors Mutual Australian Share Fund	1.22660	1.22660
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.07950	1.07950
LIF9486AU	Kapstream Absolute Return Income Fund	1.06550	1.06550
LIF0144AU	Lifepan Managed Investment	1.63070	1.63070
LIF7287AU	Macquarie Income Opportunities Fund	1.05210	1.05210
LIF0705AU	Magellan Global Fund	1.79150	1.79150
LIF4765AU	Magellan Infrastructure Fund	1.09550	1.09550
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.28540	1.28540
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.40120	1.40120
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.65760	1.65760
LIF0127AU	MLC Horizon 4 - Balanced	1.92520	1.92520
LIF0128AU	MLC Horizon 5 - Growth	2.17320	2.17320
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.32450	1.32450
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.17790	1.17790

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	1.26880	1.26880
LIF0124AU	Pendal Active Balanced Fund (Open)	1.77330	1.77330
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.19940	1.19940
LIF6118AU	Pendal Fixed Interest Fund	1.01420	1.01420
LIF3379AU	Pendal Focus Australian Share Fund	1.38770	1.38770
LIF3826AU	Pendal Monthly Income Plus Fund	1.09870	1.09870
LIF0130AU	Perpetual Balanced Growth	1.97900	1.97900
LIF0129AU	Perpetual Conservative Growth	1.45890	1.45890
LIF0131AU	Perpetual Industrial Share	2.34070	2.34070
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.36780	1.36780
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.35600	1.35600
LIF0706AU	PIMCO Australian Bond Fund	1.02730	1.02730
LIF0707AU	PIMCO Global Bond Fund	1.03990	1.03990
LIF0116AU	Platinum International Fund	2.27580	2.27580
LIF0111AU	Platypus Australian Equities	2.57130	2.57130
LIF1431AU	Premium Asia Fund	1.17680	1.17680
LIF3478AU	Premium Asia Income Fund	1.05800	1.05800
LIF3074AU	Pro-D Balanced	1.18190	1.18190
LIF6005AU	Pro-D Growth	1.32190	1.32190
LIF9075AU	Pro-D High Growth	1.32630	1.32630
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10600	1.10600
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03770	1.03770
LIF8726AU	T.Rowe Price Global Equity Fund	1.52680	1.52680
LIF0852AU	UBS Diversified Fixed Income Fund	0.99320	0.99320
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15600	1.15600
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.36100	1.36100
LIF0133AU	Vanguard® Australian Shares Index Fund	2.26900	2.26900
LIF0709AU	Vanguard® Balanced Index Fund	1.31500	1.31500
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12090	1.12090
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.41020	1.41020
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.32380	1.32380
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.16060	1.16060
LIF0710AU	Vanguard® Growth Index Fund	1.45700	1.45700
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15220	1.15220
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97560	0.97560
LIF0134AU	Vanguard® International Shares Index Fund	3.35810	3.35810
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.76570	1.76570
LIF0112AU	AUI Talaria Global Equity Income	2.19080	2.19080
LIF2081AU	Winton Global Alpha Fund	1.19970	1.19970

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