

# Lifepan Funds Management Fund List

A Quick Guide to Lifepan's Extensive List of Available Funds

Adviser Use Only

Product	Lifepan Option Number	Option Name	APIR Code	Morningstar Ticker Code	Distribution Frequency	
1	CBA Education Savings Plan	751	Balanced Option	LIF0010AU	12259	Daily
2	CBA Education Savings Plan	752	Capital Secure Option	LIF0009AU	12258	Daily
3	CBA Education Savings Plan	753	Diversified Option	LIF0015AU	13366	Daily
4	CBA Education Savings Plan	754	High Growth Option	LIF0016AU	13367	Daily
5	Lifepan Community Bond	102	Capital Guaranteed Fund	LIF0312AU	1783	Yearly
6	Lifepan Education Investment Fund	771	AMP Capital Balanced Growth	LIF0026AU	15702	Daily
7	Lifepan Education Investment Fund	770	AMP Capital Conservative	LIF0025AU	15701	Daily
8	Lifepan Education Investment Fund	772	AMP Capital Sustainable Share	LIF0027AU	15703	Daily
9	Lifepan Education Investment Fund	775	BT Active Balanced	LIF0030AU	15706	Daily
10	Lifepan Education Investment Fund	774	BT Conservative Outlook	LIF0029AU	15705	Daily
11	Lifepan Education Investment Fund	776	BT Future Goals	LIF0031AU	15707	Daily
12	Lifepan Education Investment Fund	786	FirstChoice Conservative	LIF0091AU	16864	Daily
13	Lifepan Education Investment Fund	788	FirstChoice Growth	LIF0092AU	16865	Daily
14	Lifepan Education Investment Fund	787	FirstChoice Moderate	LIF0093AU	16866	Daily
15	Lifepan Education Investment Fund	777	ING Capital Stable	LIF0032AU	15708	Daily
16	Lifepan Education Investment Fund	779	ING High Growth	LIF0034AU	15710	Daily
17	Lifepan Education Investment Fund	778	ING Managed Growth	LIF0033AU	15709	Daily
18	Lifepan Education Investment Fund	780	MLC Horizon 2 - Capital Stable	LIF0035AU	15711	Daily
19	Lifepan Education Investment Fund	781	MLC Horizon 4 - Balanced	LIF0036AU	15712	Daily
20	Lifepan Education Investment Fund	782	MLC Horizon 6 - Share	LIF0037AU	15713	Daily
21	Lifepan Education Investment Fund	784	Perpetual Balanced Growth	LIF0039AU	15715	Daily
22	Lifepan Education Investment Fund	783	Perpetual Conservative	LIF0038AU	15714	Daily
23	Lifepan Education Investment Fund	785	Perpetual Industrial Share	LIF0040AU	15716	Daily
24	Lifepan Education Investment Fund	789	UBS Cash	LIF0094AU	16867	Daily
25	Lifepan Education Savings Plan	701	Capital Guaranteed Fund	LIF0008AU	11614	1/2 Yearly
26	Lifepan FlexiGrowth	117	Capital Guaranteed Option	LIF0006AU	11615	1/2 Yearly
27	Lifepan FlexiGrowth	118	Cash Enhanced Option	LIF0017AU	14464	Monthly
28	Lifepan FlexiGrowth	119	High Yield Option	LIF0018AU	14465	Quarterly
29	Lifepan FlexiGrowth	116	Income Option	LIF0007AU	11616	Monthly
30	Lifepan FlexiShield Investment Bond	101	Capital Guaranteed Fund	LIF0311AU	955	Yearly
31	Lifepan FuneralPlan Bond	217	Funeral Bond	LIF0095AU	16987	Yearly
32	Lifepan Tax Minimiser Funeral Bond	623	Funeral Bond	LIF0005AU	9761	Yearly
33	Lifepan Tax Minimiser Investment Bond	619	Australian Share Fund	LIF0003AU	9759	Daily
34	Lifepan Tax Minimiser Investment Bond	610	Capital Guaranteed Fund	COM0212AU	903	Yearly
35	Lifepan Tax Minimiser Investment Bond	612	Capital Secure Fund	COM0213AU	1557	Daily
36	Lifepan Tax Minimiser Investment Bond	629	Enhanced Yield Fund	LIF0023AU	16369	Daily
37	Lifepan Tax Minimiser Investment Bond	620	Global Share Fund	LIF0004AU	9760	Daily
38	Lifepan Tax Minimiser Investment Bond	618	Growth Investment Fund	LIF0103AU	9895	Daily
39	Lifepan Tax Minimiser Investment Bond	622	High Growth Fund	LIF0002AU	9757	Daily
40	Lifepan Tax Minimiser Investment Bond	613	Managed Investment Fund	COM0214AU	1556	Daily
41	Lifepan Tax Minimiser Investment Bond	627	Multi-Manager Australian Share Fund	LIF0011AU	13218	Daily
42	Lifepan Tax Minimiser Investment Bond	624	Multi-Manager Conservative Fund	LIF0012AU	13219	Daily
43	Lifepan Tax Minimiser Investment Bond	628	Multi-Manager Global Share Fund	LIF0024AU	16370	Daily
44	Lifepan Tax Minimiser Investment Bond	626	Multi-Manager Growth Fund	LIF0013AU	13220	Daily
45	Lifepan Tax Minimiser Investment Bond	625	Multi-Manager Moderate Fund	LIF0014AU	13221	Daily
46	Lifepan Tax Minimiser Investment Bond	621	Property Fund	LIF0001AU	9758	Daily
47	Lifepan TaxSmart	125	Australian Shares Option	LIF0022AU	14665	Daily
48	Lifepan TaxSmart	122	Cash Enhanced Option	LIF0020AU	14666	Quarterly
49	Lifepan TaxSmart	124	Growth Option	LIF0019AU	14664	Daily
50	Lifepan TaxSmart	123	High Yield Option	LIF0021AU	14667	Quarterly

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FUND LIST

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51	Lifepan NextGen Investments	10038	Advance Imputation	LIF0088AU	16493	Daily
55	Lifepan NextGen Investments	10002	AMP Capital Sustainable Share	LIF0043AU	16496	Daily
56	Lifepan NextGen Investments	10006	BT Active Balanced	LIF0046AU	16499	Daily
58	Lifepan NextGen Investments	10004	BT Enhanced Cash	LIF0045AU	16498	Daily
59	Lifepan NextGen Investments	10008	BT Ethical Share	LIF0048AU	16501	Daily
60	Lifepan NextGen Investments	10007	BT Future Goals	LIF0049AU	16502	Daily
61	Lifepan NextGen Investments	10009	BT Geared Imputation	LIF0050AU	16503	Daily
62	Lifepan NextGen Investments	10045	Colonial First State 452 Australian Share	LIF0059AU	16512	Daily
63	Lifepan NextGen Investments	10046	Colonial First State Enhanced Yield	LIF0051AU	16504	Daily
64	Lifepan NextGen Investments	10048	Colonial First State Gen. Global Sustainability	LIF0056AU	16509	Daily
65	Lifepan NextGen Investments	10043	FirstChoice Australian Share	LIF0052AU	16505	Daily
66	Lifepan NextGen Investments	10039	FirstChoice Conservative	LIF0053AU	16506	Daily
67	Lifepan NextGen Investments	10044	FirstChoice Global Share	LIF0057AU	16510	Daily
68	Lifepan NextGen Investments	10041	FirstChoice Growth	LIF0054AU	16507	Daily
69	Lifepan NextGen Investments	10040	FirstChoice Moderate	LIF0055AU	16508	Daily
70	Lifepan NextGen Investments	10042	FirstChoice Property Securities	LIF0058AU	16511	Daily
71	Lifepan NextGen Investments	10036	IML Australian Share	LIF0089AU	16539	Daily
72	Lifepan NextGen Investments	10013	ING Australian Share	LIF0062AU	16513	Daily
73	Lifepan NextGen Investments	10010	ING Capital Stable	LIF0063AU	16514	Daily
74	Lifepan NextGen Investments	10012	ING High Growth	LIF0064AU	16515	Daily
75	Lifepan NextGen Investments	10011	ING Managed Growth	LIF0065AU	16516	Daily
76	Lifepan NextGen Investments	10049	Lifepan Capital Guaranteed	LIF0061AU	16492	Yearly
77	Lifepan NextGen Investments	10047	Lifepan Managed Investment	LIF0060AU	16491	Daily
79	Lifepan NextGen Investments	10018	MLC Horizon 2 - Capital Stable	LIF0071AU	16522	Daily
80	Lifepan NextGen Investments	10019	MLC Horizon 3 - Conservative Growth	LIF0072AU	16523	Daily
81	Lifepan NextGen Investments	10020	MLC Horizon 4 - Balanced	LIF0073AU	16524	Daily
82	Lifepan NextGen Investments	10021	MLC Horizon 5 - Growth	LIF0074AU	16525	Daily
83	Lifepan NextGen Investments	10022	MLC Horizon 6 - Share	LIF0075AU	16526	Daily
84	Lifepan NextGen Investments	10023	MLC Horizon 7 - Accelerated Growth	LIF0076AU	16527	Daily
85	Lifepan NextGen Investments	10017	Optimix Australian Share	LIF0069AU	16520	Daily
86	Lifepan NextGen Investments	10014	Optimix Conservative	LIF0066AU	16517	Daily
87	Lifepan NextGen Investments	10016	Optimix Growth	LIF0067AU	16518	Daily
88	Lifepan NextGen Investments	10015	Optimix Moderate	LIF0068AU	16519	Daily
89	Lifepan NextGen Investments	10026	Perpetual Balanced Growth	LIF0078AU	16529	Daily
90	Lifepan NextGen Investments	10025	Perpetual Conservative Growth	LIF0079AU	16530	Daily
91	Lifepan NextGen Investments	10027	Perpetual Diversified Growth	LIF0080AU	16531	Daily
93	Lifepan NextGen Investments	10030	Perpetual Industrial Share	LIF0082AU	16533	Daily
95	Lifepan NextGen Investments	10037	UBS Australian Share	LIF0090AU	16540	Daily
96	Lifepan NextGen Investments	10031	Vanguard Australian Fixed Interest Index	LIF0083AU	16534	Daily
97	Lifepan NextGen Investments	10034	Vanguard Australian Shares Index	LIF0084AU	16535	Daily
98	Lifepan NextGen Investments	10032	Vanguard Intl. Fixed Interest Index (Hedged)	LIF0085AU	16536	Daily
99	Lifepan NextGen Investments	10035	Vanguard International Shares Index	LIF0086AU	16537	Daily
100	Lifepan NextGen Investments	10033	Vanguard Property Securities Index	LIF0087AU	16538	Daily

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Lifepan Funds Management is a business name of Lifepan Australia Friendly Society Limited  
 ABN 78 087 649 492 AFS Licence 237989 (Lifepan)  
**Administration Office** 111 Gawler Place Adelaide SA 5000

**Telephone** 1300 133 285 **Facsimile** (08) 8212 2790  
**Email** advisers@lifepan.com.au **Website** www.lifepan.com.au