

# Lifepan Investment Bond

## Weekly Unit Price Update



23/05/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68280	1.68280
LIF0097AU	Advance Defensive Multi-Blend	1.28990	1.28990
LIF0104AU	Advance Growth Multi-Blend	1.80520	1.80520
LIF0105AU	Advance High Growth Multi-Blend	1.94240	1.94240
LIF0098AU	Advance Moderate Multi-Blend	1.49720	1.49720
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24840	1.24840
LIF6241AU	Alphinity Sustainable Share Fund	1.08830	1.08830
LIF2737AU	Altius Bond Fund	0.98980	0.98980
LIF6992AU	Antipodes Global Fund	1.13660	1.13660
LIF0655AU	APN AREIT Fund	1.00980	1.00980
LIF1110AU	Ardea Real Outcome Fund	1.01040	1.01040
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26950	1.26950
LIF0109AU	Australian Unity Property Income	1.81790	1.81790
LIF0162AU	Australian Unity Wholesale Deposits	1.09750	1.09750
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95940	0.95940
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11830	1.11830
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97910	1.97910
LIF0137AU	Colonial First State FirstChoice Conservative	1.33530	1.33530
LIF0142AU	Colonial First State FirstChoice Global Share	2.38720	2.38720
LIF0139AU	Colonial First State FirstChoice Growth	1.79740	1.79740
LIF0138AU	Colonial First State FirstChoice Moderate	1.61650	1.61650
LIF0140AU	Colonial First State FirstChoice Property Securities	1.91840	1.91840
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07470	1.07470
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17180	1.17180
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13950	1.13950
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11890	1.11890
LIF9505AU	Dimensional Australian Core Equity Trust	1.23790	1.23790
LIF8119AU	Dimensional Global Core Equity Trust	1.26310	1.26310
LIF0704AU	Fidelity Australian Equities Fund	1.48340	1.48340
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15790	1.15790
LIF0628AU	Hyperion Global Growth Companies Fund	0.94830	0.94830
LIF4728AU	Investors Mutual Australian Share Fund	1.18670	1.18670
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98090	0.98090
LIF9486AU	Kapstream Absolute Return Income Fund	1.02540	1.02540
LIF0144AU	Lifepan Managed Investment	1.56680	1.56680
LIF7287AU	Macquarie Income Opportunities Fund	1.01760	1.01760
LIF0705AU	Magellan Global Fund	1.53960	1.53960
LIF4765AU	Magellan Infrastructure Fund	1.10600	1.10600
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21760	1.21760
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33040	1.33040
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55450	1.55450
LIF0127AU	MLC Horizon 4 - Balanced	1.78200	1.78200
LIF0128AU	MLC Horizon 5 - Growth	1.98500	1.98500
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21600	1.21600
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09950	1.09950

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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23/05/2023

(applies to NextGen Investments PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.17770	1.17770
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67420	1.67420
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15890	1.15890
LIF6118AU	Pendal Fixed Interest Fund	1.00300	1.00300
LIF3379AU	Pendal Focus Australian Share Fund	1.27670	1.27670
LIF3826AU	Pendal Monthly Income Plus Fund	1.05050	1.05050
LIF0130AU	Perpetual Balanced Growth	1.89040	1.89040
LIF0129AU	Perpetual Conservative Growth	1.41500	1.41500
LIF0131AU	Perpetual Industrial Share	2.06930	2.06930
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30920	1.30920
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24090	1.24090
LIF0706AU	PIMCO Australian Bond Fund	1.00990	1.00990
LIF0707AU	PIMCO Global Bond Fund	1.00880	1.00880
LIF0116AU	Platinum International Fund	2.20900	2.20900
LIF0111AU	Platypus Australian Equities	2.29200	2.29200
LIF1431AU	Premium Asia Fund	1.08040	1.08040
LIF3478AU	Premium Asia Income Fund	0.97980	0.97980
LIF3074AU	Pro-D Balanced	1.11360	1.11360
LIF6005AU	Pro-D Growth	1.22020	1.22020
LIF9075AU	Pro-D High Growth	1.20680	1.20680
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.08070	1.08070
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06270	1.06270
LIF8726AU	T.Rowe Price Global Equity Fund	1.30560	1.30560
LIF0852AU	UBS Diversified Fixed Income Fund	0.97680	0.97680
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14400	1.14400
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17190	1.17190
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07950	2.07950
LIF0709AU	Vanguard® Balanced Index Fund	1.22880	1.22880
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06890	1.06890
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26140	1.26140
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.10900	1.10900
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13420	1.13420
LIF0710AU	Vanguard® Growth Index Fund	1.33170	1.33170
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14430	1.14430
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94930	0.94930
LIF0134AU	Vanguard® International Shares Index Fund	2.82150	2.82150
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.49530	1.49530
LIF0112AU	AUI Talaria Global Equity Income	2.14260	2.14260
LIF2081AU	Winton Global Alpha Fund	1.08800	1.08800

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