

# Lifepan Investment Bond

## Weekly Unit Price Update



14/02/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.66180	1.66180
LIF0097AU	Advance Defensive Multi-Blend	1.27800	1.27800
LIF0104AU	Advance Growth Multi-Blend	1.78150	1.78150
LIF0105AU	Advance High Growth Multi-Blend	1.91390	1.91390
LIF0098AU	Advance Moderate Multi-Blend	1.47660	1.47660
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23580	1.23580
LIF6241AU	Alphinity Sustainable Share Fund	1.08990	1.08990
LIF2737AU	Altius Bond Fund	0.98150	0.98150
LIF6992AU	Antipodes Global Fund	1.08930	1.08930
LIF0655AU	APN AREIT Fund	1.02880	1.02880
LIF1110AU	Ardea Real Outcome Fund	0.98530	0.98530
LIF9226AU	Australian Ethical Diversified Shares Fund	1.23030	1.23030
LIF0109AU	Australian Unity Property Income	1.80800	1.80800
LIF0162AU	Australian Unity Wholesale Deposits	1.09130	1.09130
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95640	0.95640
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.09720	1.09720
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97310	1.97310
LIF0137AU	Colonial First State FirstChoice Conservative	1.33080	1.33080
LIF0142AU	Colonial First State FirstChoice Global Share	2.32200	2.32200
LIF0139AU	Colonial First State FirstChoice Growth	1.79030	1.79030
LIF0138AU	Colonial First State FirstChoice Moderate	1.60960	1.60960
LIF0140AU	Colonial First State FirstChoice Property Securities	1.96690	1.96690
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06890	1.06890
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15970	1.15970
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12630	1.12630
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11230	1.11230
LIF9505AU	Dimensional Australian Core Equity Trust	1.23370	1.23370
LIF8119AU	Dimensional Global Core Equity Trust	1.23530	1.23530
LIF0704AU	Fidelity Australian Equities Fund	1.47390	1.47390
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13480	1.13480
LIF0628AU	Hyperion Global Growth Companies Fund	0.88410	0.88410
LIF4728AU	Investors Mutual Australian Share Fund	1.16220	1.16220
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98230	0.98230
LIF9486AU	Kapstream Absolute Return Income Fund	1.01930	1.01930
LIF0144AU	Lifepan Managed Investment	1.54740	1.54740
LIF7287AU	Macquarie Income Opportunities Fund	1.01250	1.01250
LIF0705AU	Magellan Global Fund	1.44880	1.44880
LIF4765AU	Magellan Infrastructure Fund	1.10930	1.10930
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21530	1.21530
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31650	1.31650
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53860	1.53860
LIF0127AU	MLC Horizon 4 - Balanced	1.76080	1.76080
LIF0128AU	MLC Horizon 5 - Growth	1.95840	1.95840
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19980	1.19980
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.08090	1.08090

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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14/02/2023

(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	1.11960	1.11960
LIF0124AU	Pendal Active Balanced Fund (Open)	1.65000	1.65000
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15150	1.15150
LIF6118AU	Pendal Fixed Interest Fund	0.99370	0.99370
LIF3379AU	Pendal Focus Australian Share Fund	1.25800	1.25800
LIF3826AU	Pendal Monthly Income Plus Fund	1.03790	1.03790
LIF0130AU	Perpetual Balanced Growth	1.86580	1.86580
LIF0129AU	Perpetual Conservative Growth	1.40150	1.40150
LIF0131AU	Perpetual Industrial Share	2.05970	2.05970
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27420	1.27420
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20270	1.20270
LIF0706AU	PIMCO Australian Bond Fund	1.00330	1.00330
LIF0707AU	PIMCO Global Bond Fund	1.01070	1.01070
LIF0116AU	Platinum International Fund	2.17960	2.17960
LIF0111AU	Platypus Australian Equities	2.23440	2.23440
LIF1431AU	Premium Asia Fund	1.07890	1.07890
LIF3478AU	Premium Asia Income Fund	1.03350	1.03350
LIF3074AU	Pro-D Balanced	1.10180	1.10180
LIF6005AU	Pro-D Growth	1.20150	1.20150
LIF9075AU	Pro-D High Growth	1.18700	1.18700
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01990	1.01990
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06660	1.06660
LIF8726AU	T.Rowe Price Global Equity Fund	1.26250	1.26250
LIF0852AU	UBS Diversified Fixed Income Fund	0.97630	0.97630
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13510	1.13510
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18380	1.18380
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05800	2.05800
LIF0709AU	Vanguard® Balanced Index Fund	1.21450	1.21450
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05960	1.05960
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.24190	1.24190
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.05260	1.05260
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11750	1.11750
LIF0710AU	Vanguard® Growth Index Fund	1.31310	1.31310
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13790	1.13790
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.00720	1.00720
LIF0134AU	Vanguard® International Shares Index Fund	2.69520	2.69520
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.48460	1.48460
LIF0112AU	AUI Talaria Global Equity Income	2.01510	2.01510
LIF2081AU	Winton Global Alpha Fund	1.05510	1.05510

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