

Lifepan Investment Bond

Weekly Unit Price Update



21/02/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65280	1.65280
LIF0097AU	Advance Defensive Multi-Blend	1.27380	1.27380
LIF0104AU	Advance Growth Multi-Blend	1.77010	1.77010
LIF0105AU	Advance High Growth Multi-Blend	1.90040	1.90040
LIF0098AU	Advance Moderate Multi-Blend	1.47040	1.47040
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.22920	1.22920
LIF6241AU	Alphinity Sustainable Share Fund	1.08690	1.08690
LIF2737AU	Altius Bond Fund	0.98090	0.98090
LIF6992AU	Antipodes Global Fund	1.08840	1.08840
LIF0655AU	APN AREIT Fund	1.02040	1.02040
LIF1110AU	Ardea Real Outcome Fund	0.98890	0.98890
LIF9226AU	Australian Ethical Diversified Shares Fund	1.22560	1.22560
LIF0109AU	Australian Unity Property Income	1.80570	1.80570
LIF0162AU	Australian Unity Wholesale Deposits	1.09180	1.09180
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95990	0.95990
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10340	1.10340
LIF0141AU	Colonial First State FirstChoice Australian Share	1.96250	1.96250
LIF0137AU	Colonial First State FirstChoice Conservative	1.32620	1.32620
LIF0142AU	Colonial First State FirstChoice Global Share	2.30350	2.30350
LIF0139AU	Colonial First State FirstChoice Growth	1.77860	1.77860
LIF0138AU	Colonial First State FirstChoice Moderate	1.60070	1.60070
LIF0140AU	Colonial First State FirstChoice Property Securities	1.95270	1.95270
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06440	1.06440
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.14920	1.14920
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11800	1.11800
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11280	1.11280
LIF9505AU	Dimensional Australian Core Equity Trust	1.22890	1.22890
LIF8119AU	Dimensional Global Core Equity Trust	1.22350	1.22350
LIF0704AU	Fidelity Australian Equities Fund	1.45630	1.45630
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13050	1.13050
LIF0628AU	Hyperion Global Growth Companies Fund	0.86520	0.86520
LIF4728AU	Investors Mutual Australian Share Fund	1.15500	1.15500
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98740	0.98740
LIF9486AU	Kapstream Absolute Return Income Fund	1.02050	1.02050
LIF0144AU	Lifepan Managed Investment	1.54430	1.54430
LIF7287AU	Macquarie Income Opportunities Fund	1.01030	1.01030
LIF0705AU	Magellan Global Fund	1.43480	1.43480
LIF4765AU	Magellan Infrastructure Fund	1.10190	1.10190
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20670	1.20670
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31370	1.31370
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53420	1.53420
LIF0127AU	MLC Horizon 4 - Balanced	1.75410	1.75410
LIF0128AU	MLC Horizon 5 - Growth	1.94970	1.94970
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19470	1.19470
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07720	1.07720

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.

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(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	1.14670	1.14670
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64220	1.64220
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15230	1.15230
LIF6118AU	Pendal Fixed Interest Fund	0.99130	0.99130
LIF3379AU	Pendal Focus Australian Share Fund	1.24670	1.24670
LIF3826AU	Pendal Monthly Income Plus Fund	1.03550	1.03550
LIF0130AU	Perpetual Balanced Growth	1.86210	1.86210
LIF0129AU	Perpetual Conservative Growth	1.39970	1.39970
LIF0131AU	Perpetual Industrial Share	2.04220	2.04220
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.26830	1.26830
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20600	1.20600
LIF0706AU	PIMCO Australian Bond Fund	1.00130	1.00130
LIF0707AU	PIMCO Global Bond Fund	1.00550	1.00550
LIF0116AU	Platinum International Fund	2.17000	2.17000
LIF0111AU	Platypus Australian Equities	2.22730	2.22730
LIF1431AU	Premium Asia Fund	1.07210	1.07210
LIF3478AU	Premium Asia Income Fund	1.02840	1.02840
LIF3074AU	Pro-D Balanced	1.09790	1.09790
LIF6005AU	Pro-D Growth	1.19640	1.19640
LIF9075AU	Pro-D High Growth	1.18140	1.18140
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01600	1.01600
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07210	1.07210
LIF8726AU	T.Rowe Price Global Equity Fund	1.24930	1.24930
LIF0852AU	UBS Diversified Fixed Income Fund	0.97250	0.97250
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13260	1.13260
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17680	1.17680
LIF0133AU	Vanguard® Australian Shares Index Fund	2.04050	2.04050
LIF0709AU	Vanguard® Balanced Index Fund	1.20510	1.20510
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05330	1.05330
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.23010	1.23010
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.04380	1.04380
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11140	1.11140
LIF0710AU	Vanguard® Growth Index Fund	1.30160	1.30160
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13160	1.13160
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.99120	0.99120
LIF0134AU	Vanguard® International Shares Index Fund	2.66800	2.66800
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.46020	1.46020
LIF0112AU	AUI Talaria Global Equity Income	2.02900	2.02900
LIF2081AU	Winton Global Alpha Fund	1.07100	1.07100

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