

Lifepan Investment Bond

Weekly Unit Price Update



07/03/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68250	1.68250
LIF0097AU	Advance Defensive Multi-Blend	1.28860	1.28860
LIF0104AU	Advance Growth Multi-Blend	1.80450	1.80450
LIF0105AU	Advance High Growth Multi-Blend	1.93960	1.93960
LIF0098AU	Advance Moderate Multi-Blend	1.49640	1.49640
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25960	1.25960
LIF6241AU	Alphinity Sustainable Share Fund	1.09670	1.09670
LIF2737AU	Altius Bond Fund	0.98510	0.98510
LIF6992AU	Antipodes Global Fund	1.12020	1.12020
LIF0655AU	APN AREIT Fund	1.02440	1.02440
LIF1110AU	Ardea Real Outcome Fund	0.99000	0.99000
LIF9226AU	Australian Ethical Diversified Shares Fund	1.24780	1.24780
LIF0109AU	Australian Unity Property Income	1.80800	1.80800
LIF0162AU	Australian Unity Wholesale Deposits	1.09220	1.09220
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96250	0.96250
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10610	1.10610
LIF0141AU	Colonial First State FirstChoice Australian Share	1.99560	1.99560
LIF0137AU	Colonial First State FirstChoice Conservative	1.33440	1.33440
LIF0142AU	Colonial First State FirstChoice Global Share	2.36460	2.36460
LIF0139AU	Colonial First State FirstChoice Growth	1.79990	1.79990
LIF0138AU	Colonial First State FirstChoice Moderate	1.61650	1.61650
LIF0140AU	Colonial First State FirstChoice Property Securities	1.94510	1.94510
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07210	1.07210
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.16990	1.16990
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13630	1.13630
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11370	1.11370
LIF9505AU	Dimensional Australian Core Equity Trust	1.24990	1.24990
LIF8119AU	Dimensional Global Core Equity Trust	1.25820	1.25820
LIF0704AU	Fidelity Australian Equities Fund	1.48600	1.48600
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15510	1.15510
LIF0628AU	Hyperion Global Growth Companies Fund	0.89510	0.89510
LIF4728AU	Investors Mutual Australian Share Fund	1.18360	1.18360
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99040	0.99040
LIF9486AU	Kapstream Absolute Return Income Fund	1.02110	1.02110
LIF0144AU	Lifepan Managed Investment	1.56220	1.56220
LIF7287AU	Macquarie Income Opportunities Fund	1.01300	1.01300
LIF0705AU	Magellan Global Fund	1.46390	1.46390
LIF4765AU	Magellan Infrastructure Fund	1.08930	1.08930
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20690	1.20690
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32090	1.32090
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.54260	1.54260
LIF0127AU	MLC Horizon 4 - Balanced	1.76720	1.76720
LIF0128AU	MLC Horizon 5 - Growth	1.96560	1.96560
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.20570	1.20570
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09060	1.09060

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	1.19770	1.19770
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66710	1.66710
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15320	1.15320
LIF6118AU	Pendal Fixed Interest Fund	0.99750	0.99750
LIF3379AU	Pendal Focus Australian Share Fund	1.27390	1.27390
LIF3826AU	Pendal Monthly Income Plus Fund	1.04610	1.04610
LIF0130AU	Perpetual Balanced Growth	1.88870	1.88870
LIF0129AU	Perpetual Conservative Growth	1.41180	1.41180
LIF0131AU	Perpetual Industrial Share	2.07950	2.07950
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30910	1.30910
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23370	1.23370
LIF0706AU	PIMCO Australian Bond Fund	1.00680	1.00680
LIF0707AU	PIMCO Global Bond Fund	1.00230	1.00230
LIF0116AU	Platinum International Fund	2.22450	2.22450
LIF0111AU	Platypus Australian Equities	2.26130	2.26130
LIF1431AU	Premium Asia Fund	1.10550	1.10550
LIF3478AU	Premium Asia Income Fund	1.03850	1.03850
LIF3074AU	Pro-D Balanced	1.10770	1.10770
LIF6005AU	Pro-D Growth	1.21270	1.21270
LIF9075AU	Pro-D High Growth	1.19870	1.19870
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03900	1.03900
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07460	1.07460
LIF8726AU	T.Rowe Price Global Equity Fund	1.27830	1.27830
LIF0852AU	UBS Diversified Fixed Income Fund	0.97340	0.97340
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13880	1.13880
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18090	1.18090
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08610	2.08610
LIF0709AU	Vanguard® Balanced Index Fund	1.21810	1.21810
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06010	1.06010
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25030	1.25030
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.07070	1.07070
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12920	1.12920
LIF0710AU	Vanguard® Growth Index Fund	1.32020	1.32020
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13080	1.13080
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.97820	0.97820
LIF0134AU	Vanguard® International Shares Index Fund	2.74640	2.74640
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.46130	1.46130
LIF0112AU	AUI Talaria Global Equity Income	2.07110	2.07110
LIF2081AU	Winton Global Alpha Fund	1.09700	1.09700

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