

Lifepan Investment Bond

Weekly Unit Price Update



14/03/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65470	1.65470
LIF0097AU	Advance Defensive Multi-Blend	1.28120	1.28120
LIF0104AU	Advance Growth Multi-Blend	1.76780	1.76780
LIF0105AU	Advance High Growth Multi-Blend	1.89580	1.89580
LIF0098AU	Advance Moderate Multi-Blend	1.48040	1.48040
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.21790	1.21790
LIF6241AU	Alphinity Sustainable Share Fund	1.06260	1.06260
LIF2737AU	Altius Bond Fund	0.98630	0.98630
LIF6992AU	Antipodes Global Fund	1.10580	1.10580
LIF0655AU	APN AREIT Fund	0.99910	0.99910
LIF1110AU	Ardea Real Outcome Fund	1.01290	1.01290
LIF9226AU	Australian Ethical Diversified Shares Fund	1.21510	1.21510
LIF0109AU	Australian Unity Property Income	1.79160	1.79160
LIF0162AU	Australian Unity Wholesale Deposits	1.09270	1.09270
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.93680	0.93680
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07850	1.07850
LIF0141AU	Colonial First State FirstChoice Australian Share	1.93310	1.93310
LIF0137AU	Colonial First State FirstChoice Conservative	1.32630	1.32630
LIF0142AU	Colonial First State FirstChoice Global Share	2.30840	2.30840
LIF0139AU	Colonial First State FirstChoice Growth	1.76550	1.76550
LIF0138AU	Colonial First State FirstChoice Moderate	1.59400	1.59400
LIF0140AU	Colonial First State FirstChoice Property Securities	1.89390	1.89390
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06730	1.06730
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15010	1.15010
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12340	1.12340
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11420	1.11420
LIF9505AU	Dimensional Australian Core Equity Trust	1.21140	1.21140
LIF8119AU	Dimensional Global Core Equity Trust	1.22510	1.22510
LIF0704AU	Fidelity Australian Equities Fund	1.44090	1.44090
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11910	1.11910
LIF0628AU	Hyperion Global Growth Companies Fund	0.88240	0.88240
LIF4728AU	Investors Mutual Australian Share Fund	1.15340	1.15340
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.95780	0.95780
LIF9486AU	Kapstream Absolute Return Income Fund	1.02200	1.02200
LIF0144AU	Lifepan Managed Investment	1.54830	1.54830
LIF7287AU	Macquarie Income Opportunities Fund	1.01580	1.01580
LIF0705AU	Magellan Global Fund	1.45210	1.45210
LIF4765AU	Magellan Infrastructure Fund	1.09590	1.09590
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.18510	1.18510
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31320	1.31320
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.52460	1.52460
LIF0127AU	MLC Horizon 4 - Balanced	1.73650	1.73650
LIF0128AU	MLC Horizon 5 - Growth	1.92160	1.92160
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.18370	1.18370
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07750	1.07750

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	1.15810	1.15810
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64270	1.64270
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15280	1.15280
LIF6118AU	Pendal Fixed Interest Fund	1.00470	1.00470
LIF3379AU	Pendal Focus Australian Share Fund	1.23920	1.23920
LIF3826AU	Pendal Monthly Income Plus Fund	1.04600	1.04600
LIF0130AU	Perpetual Balanced Growth	1.86770	1.86770
LIF0129AU	Perpetual Conservative Growth	1.40810	1.40810
LIF0131AU	Perpetual Industrial Share	2.02220	2.02220
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27920	1.27920
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20820	1.20820
LIF0706AU	PIMCO Australian Bond Fund	1.01180	1.01180
LIF0707AU	PIMCO Global Bond Fund	1.00820	1.00820
LIF0116AU	Platinum International Fund	2.17860	2.17860
LIF0111AU	Platypus Australian Equities	2.20940	2.20940
LIF1431AU	Premium Asia Fund	1.07780	1.07780
LIF3478AU	Premium Asia Income Fund	1.03070	1.03070
LIF3074AU	Pro-D Balanced	1.09860	1.09860
LIF6005AU	Pro-D Growth	1.19430	1.19430
LIF9075AU	Pro-D High Growth	1.17460	1.17460
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02570	1.02570
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07090	1.07090
LIF8726AU	T.Rowe Price Global Equity Fund	1.24740	1.24740
LIF0852AU	UBS Diversified Fixed Income Fund	0.98160	0.98160
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14720	1.14720
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15100	1.15100
LIF0133AU	Vanguard® Australian Shares Index Fund	2.02240	2.02240
LIF0709AU	Vanguard® Balanced Index Fund	1.20890	1.20890
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05890	1.05890
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.22410	1.22410
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.05120	1.05120
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12650	1.12650
LIF0710AU	Vanguard® Growth Index Fund	1.30130	1.30130
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14510	1.14510
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95850	0.95850
LIF0134AU	Vanguard® International Shares Index Fund	2.69450	2.69450
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.43850	1.43850
LIF0112AU	AUI Talaria Global Equity Income	2.05400	2.05400
LIF2081AU	Winton Global Alpha Fund	1.05090	1.05090

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