

Lifepan Investment Bond

Weekly Unit Price Update



21/03/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65610	1.65610
LIF0097AU	Advance Defensive Multi-Blend	1.28230	1.28230
LIF0104AU	Advance Growth Multi-Blend	1.76920	1.76920
LIF0105AU	Advance High Growth Multi-Blend	1.89790	1.89790
LIF0098AU	Advance Moderate Multi-Blend	1.48210	1.48210
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.21350	1.21350
LIF6241AU	Alphinity Sustainable Share Fund	1.05660	1.05660
LIF2737AU	Altius Bond Fund	0.98950	0.98950
LIF6992AU	Antipodes Global Fund	1.11260	1.11260
LIF0655AU	APN AREIT Fund	0.98180	0.98180
LIF1110AU	Ardea Real Outcome Fund	1.00740	1.00740
LIF9226AU	Australian Ethical Diversified Shares Fund	1.21540	1.21540
LIF0109AU	Australian Unity Property Income	1.78120	1.78120
LIF0162AU	Australian Unity Wholesale Deposits	1.09320	1.09320
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.93030	0.93030
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07460	1.07460
LIF0141AU	Colonial First State FirstChoice Australian Share	1.92210	1.92210
LIF0137AU	Colonial First State FirstChoice Conservative	1.32810	1.32810
LIF0142AU	Colonial First State FirstChoice Global Share	2.32410	2.32410
LIF0139AU	Colonial First State FirstChoice Growth	1.76530	1.76530
LIF0138AU	Colonial First State FirstChoice Moderate	1.59520	1.59520
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85640	1.85640
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07000	1.07000
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15230	1.15230
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12650	1.12650
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11470	1.11470
LIF9505AU	Dimensional Australian Core Equity Trust	1.20450	1.20450
LIF8119AU	Dimensional Global Core Equity Trust	1.23390	1.23390
LIF0704AU	Fidelity Australian Equities Fund	1.43250	1.43250
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.11460	1.11460
LIF0628AU	Hyperion Global Growth Companies Fund	0.90980	0.90980
LIF4728AU	Investors Mutual Australian Share Fund	1.15600	1.15600
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.95530	0.95530
LIF9486AU	Kapstream Absolute Return Income Fund	1.02190	1.02190
LIF0144AU	Lifepan Managed Investment	1.54900	1.54900
LIF7287AU	Macquarie Income Opportunities Fund	1.01910	1.01910
LIF0705AU	Magellan Global Fund	1.47380	1.47380
LIF4765AU	Magellan Infrastructure Fund	1.09100	1.09100
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.19520	1.19520
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31570	1.31570
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.52670	1.52670
LIF0127AU	MLC Horizon 4 - Balanced	1.73790	1.73790
LIF0128AU	MLC Horizon 5 - Growth	1.92180	1.92180
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.18550	1.18550
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.08000	1.08000

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	1.15400	1.15400
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64340	1.64340
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15320	1.15320
LIF6118AU	Pendal Fixed Interest Fund	1.01400	1.01400
LIF3379AU	Pendal Focus Australian Share Fund	1.23420	1.23420
LIF3826AU	Pendal Monthly Income Plus Fund	1.05010	1.05010
LIF0130AU	Perpetual Balanced Growth	1.86560	1.86560
LIF0129AU	Perpetual Conservative Growth	1.41070	1.41070
LIF0131AU	Perpetual Industrial Share	2.01660	2.01660
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27330	1.27330
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20760	1.20760
LIF0706AU	PIMCO Australian Bond Fund	1.02000	1.02000
LIF0707AU	PIMCO Global Bond Fund	1.01090	1.01090
LIF0116AU	Platinum International Fund	2.17480	2.17480
LIF0111AU	Platypus Australian Equities	2.21110	2.21110
LIF1431AU	Premium Asia Fund	1.08330	1.08330
LIF3478AU	Premium Asia Income Fund	1.02470	1.02470
LIF3074AU	Pro-D Balanced	1.09900	1.09900
LIF6005AU	Pro-D Growth	1.19420	1.19420
LIF9075AU	Pro-D High Growth	1.17400	1.17400
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03690	1.03690
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07150	1.07150
LIF8726AU	T.Rowe Price Global Equity Fund	1.26200	1.26200
LIF0852AU	UBS Diversified Fixed Income Fund	0.98800	0.98800
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15720	1.15720
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.12930	1.12930
LIF0133AU	Vanguard® Australian Shares Index Fund	2.01180	2.01180
LIF0709AU	Vanguard® Balanced Index Fund	1.21510	1.21510
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06310	1.06310
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.22870	1.22870
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.06780	1.06780
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12240	1.12240
LIF0710AU	Vanguard® Growth Index Fund	1.30680	1.30680
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15040	1.15040
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94240	0.94240
LIF0134AU	Vanguard® International Shares Index Fund	2.72790	2.72790
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.45200	1.45200
LIF0112AU	AUI Talaria Global Equity Income	2.06900	2.06900
LIF2081AU	Winton Global Alpha Fund	1.04350	1.04350

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