

Lifepan Investment Bond

Weekly Unit Price Update



18/04/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68540	1.68540
LIF0097AU	Advance Defensive Multi-Blend	1.29110	1.29110
LIF0104AU	Advance Growth Multi-Blend	1.80860	1.80860
LIF0105AU	Advance High Growth Multi-Blend	1.94590	1.94590
LIF0098AU	Advance Moderate Multi-Blend	1.49890	1.49890
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26760	1.26760
LIF6241AU	Alphinity Sustainable Share Fund	1.09690	1.09690
LIF2737AU	Altius Bond Fund	0.98940	0.98940
LIF6992AU	Antipodes Global Fund	1.13510	1.13510
LIF0655AU	APN AREIT Fund	0.99550	0.99550
LIF1110AU	Ardea Real Outcome Fund	1.01140	1.01140
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25610	1.25610
LIF0109AU	Australian Unity Property Income	1.81340	1.81340
LIF0162AU	Australian Unity Wholesale Deposits	1.09490	1.09490
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96760	0.96760
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.12090	1.12090
LIF0141AU	Colonial First State FirstChoice Australian Share	1.99210	1.99210
LIF0137AU	Colonial First State FirstChoice Conservative	1.33790	1.33790
LIF0142AU	Colonial First State FirstChoice Global Share	2.36950	2.36950
LIF0139AU	Colonial First State FirstChoice Growth	1.80030	1.80030
LIF0138AU	Colonial First State FirstChoice Moderate	1.61930	1.61930
LIF0140AU	Colonial First State FirstChoice Property Securities	1.88920	1.88920
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07890	1.07890
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17850	1.17850
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14480	1.14480
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11660	1.11660
LIF9505AU	Dimensional Australian Core Equity Trust	1.25570	1.25570
LIF8119AU	Dimensional Global Core Equity Trust	1.25930	1.25930
LIF0704AU	Fidelity Australian Equities Fund	1.48750	1.48750
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16260	1.16260
LIF0628AU	Hyperion Global Growth Companies Fund	0.91230	0.91230
LIF4728AU	Investors Mutual Australian Share Fund	1.19080	1.19080
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99610	0.99610
LIF9486AU	Kapstream Absolute Return Income Fund	1.02300	1.02300
LIF0144AU	Lifepan Managed Investment	1.56540	1.56540
LIF7287AU	Macquarie Income Opportunities Fund	1.01980	1.01980
LIF0705AU	Magellan Global Fund	1.51380	1.51380
LIF4765AU	Magellan Infrastructure Fund	1.12010	1.12010
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22900	1.22900
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32990	1.32990
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55310	1.55310
LIF0127AU	MLC Horizon 4 - Balanced	1.77950	1.77950
LIF0128AU	MLC Horizon 5 - Growth	1.98010	1.98010
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21720	1.21720
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10050	1.10050

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	1.13390	1.13390
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67660	1.67660
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15580	1.15580
LIF6118AU	Pendal Fixed Interest Fund	1.00760	1.00760
LIF3379AU	Pendal Focus Australian Share Fund	1.27820	1.27820
LIF3826AU	Pendal Monthly Income Plus Fund	1.05280	1.05280
LIF0130AU	Perpetual Balanced Growth	1.89580	1.89580
LIF0129AU	Perpetual Conservative Growth	1.41880	1.41880
LIF0131AU	Perpetual Industrial Share	2.07460	2.07460
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.32410	1.32410
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25030	1.25030
LIF0706AU	PIMCO Australian Bond Fund	1.01450	1.01450
LIF0707AU	PIMCO Global Bond Fund	1.01120	1.01120
LIF0116AU	Platinum International Fund	2.20710	2.20710
LIF0111AU	Platypus Australian Equities	2.29620	2.29620
LIF1431AU	Premium Asia Fund	1.09890	1.09890
LIF3478AU	Premium Asia Income Fund	1.02800	1.02800
LIF3074AU	Pro-D Balanced	1.11550	1.11550
LIF6005AU	Pro-D Growth	1.22260	1.22260
LIF9075AU	Pro-D High Growth	1.20960	1.20960
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.06430	1.06430
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07750	1.07750
LIF8726AU	T.Rowe Price Global Equity Fund	1.28230	1.28230
LIF0852AU	UBS Diversified Fixed Income Fund	0.98400	0.98400
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14930	1.14930
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15170	1.15170
LIF0133AU	Vanguard® Australian Shares Index Fund	2.09460	2.09460
LIF0709AU	Vanguard® Balanced Index Fund	1.23130	1.23130
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07100	1.07100
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26150	1.26150
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.09130	1.09130
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15200	1.15200
LIF0710AU	Vanguard® Growth Index Fund	1.33280	1.33280
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14610	1.14610
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96130	0.96130
LIF0134AU	Vanguard® International Shares Index Fund	2.79470	2.79470
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.49420	1.49420
LIF0112AU	AUI Talaria Global Equity Income	2.12540	2.12540
LIF2081AU	Winton Global Alpha Fund	1.06150	1.06150

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