

Lifepan Investment Bond

Weekly Unit Price Update



30/05/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68410	1.68410
LIF0097AU	Advance Defensive Multi-Blend	1.29030	1.29030
LIF0104AU	Advance Growth Multi-Blend	1.80650	1.80650
LIF0105AU	Advance High Growth Multi-Blend	1.94350	1.94350
LIF0098AU	Advance Moderate Multi-Blend	1.49770	1.49770
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24550	1.24550
LIF6241AU	Alphinity Sustainable Share Fund	1.08360	1.08360
LIF2737AU	Altius Bond Fund	0.98990	0.98990
LIF6992AU	Antipodes Global Fund	1.13290	1.13290
LIF0655AU	APN AREIT Fund	1.00410	1.00410
LIF1110AU	Ardea Real Outcome Fund	1.00900	1.00900
LIF9226AU	Australian Ethical Diversified Shares Fund	1.27180	1.27180
LIF0109AU	Australian Unity Property Income	1.81420	1.81420
LIF0162AU	Australian Unity Wholesale Deposits	1.09790	1.09790
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.93970	0.93970
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.09620	1.09620
LIF0141AU	Colonial First State FirstChoice Australian Share	1.96900	1.96900
LIF0137AU	Colonial First State FirstChoice Conservative	1.33500	1.33500
LIF0142AU	Colonial First State FirstChoice Global Share	2.41360	2.41360
LIF0139AU	Colonial First State FirstChoice Growth	1.79700	1.79700
LIF0138AU	Colonial First State FirstChoice Moderate	1.61640	1.61640
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90310	1.90310
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07480	1.07480
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17210	1.17210
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14000	1.14000
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11930	1.11930
LIF9505AU	Dimensional Australian Core Equity Trust	1.22960	1.22960
LIF8119AU	Dimensional Global Core Equity Trust	1.27370	1.27370
LIF0704AU	Fidelity Australian Equities Fund	1.47960	1.47960
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15970	1.15970
LIF0628AU	Hyperion Global Growth Companies Fund	0.98600	0.98600
LIF4728AU	Investors Mutual Australian Share Fund	1.18670	1.18670
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97670	0.97670
LIF9486AU	Kapstream Absolute Return Income Fund	1.02520	1.02520
LIF0144AU	Lifepan Managed Investment	1.56210	1.56210
LIF7287AU	Macquarie Income Opportunities Fund	1.01690	1.01690
LIF0705AU	Magellan Global Fund	1.54990	1.54990
LIF4765AU	Magellan Infrastructure Fund	1.09310	1.09310
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20840	1.20840
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32900	1.32900
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55190	1.55190
LIF0127AU	MLC Horizon 4 - Balanced	1.77840	1.77840
LIF0128AU	MLC Horizon 5 - Growth	1.98110	1.98110
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21380	1.21380
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09790	1.09790

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	1.19980	1.19980
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67250	1.67250
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15950	1.15950
LIF6118AU	Pendal Fixed Interest Fund	1.00250	1.00250
LIF3379AU	Pendal Focus Australian Share Fund	1.27410	1.27410
LIF3826AU	Pendal Monthly Income Plus Fund	1.05090	1.05090
LIF0130AU	Perpetual Balanced Growth	1.88710	1.88710
LIF0129AU	Perpetual Conservative Growth	1.41420	1.41420
LIF0131AU	Perpetual Industrial Share	2.06320	2.06320
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30190	1.30190
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23770	1.23770
LIF0706AU	PIMCO Australian Bond Fund	1.00960	1.00960
LIF0707AU	PIMCO Global Bond Fund	1.00830	1.00830
LIF0116AU	Platinum International Fund	2.19390	2.19390
LIF0111AU	Platypus Australian Equities	2.26860	2.26860
LIF1431AU	Premium Asia Fund	1.08230	1.08230
LIF3478AU	Premium Asia Income Fund	0.98880	0.98880
LIF3074AU	Pro-D Balanced	1.11300	1.11300
LIF6005AU	Pro-D Growth	1.21910	1.21910
LIF9075AU	Pro-D High Growth	1.20560	1.20560
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.09070	1.09070
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06000	1.06000
LIF8726AU	T.Rowe Price Global Equity Fund	1.32320	1.32320
LIF0852AU	UBS Diversified Fixed Income Fund	0.97780	0.97780
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14330	1.14330
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16310	1.16310
LIF0133AU	Vanguard® Australian Shares Index Fund	2.06870	2.06870
LIF0709AU	Vanguard® Balanced Index Fund	1.23120	1.23120
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07040	1.07040
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26510	1.26510
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.12970	1.12970
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.13080	1.13080
LIF0710AU	Vanguard® Growth Index Fund	1.33510	1.33510
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14510	1.14510
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94360	0.94360
LIF0134AU	Vanguard® International Shares Index Fund	2.86240	2.86240
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.50120	1.50120
LIF0112AU	AUI Talaria Global Equity Income	2.14070	2.14070
LIF2081AU	Winton Global Alpha Fund	1.10200	1.10200

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