

Lifepan Investment Bond

Weekly Unit Price Update



13/06/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68230	1.68230
LIF0097AU	Advance Defensive Multi-Blend	1.28630	1.28630
LIF0104AU	Advance Growth Multi-Blend	1.80560	1.80560
LIF0105AU	Advance High Growth Multi-Blend	1.94180	1.94180
LIF0098AU	Advance Moderate Multi-Blend	1.49420	1.49420
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23200	1.23200
LIF6241AU	Alphinity Sustainable Share Fund	1.07590	1.07590
LIF2737AU	Altius Bond Fund	0.98570	0.98570
LIF6992AU	Antipodes Global Fund	1.12480	1.12480
LIF0655AU	APN AREIT Fund	0.98250	0.98250
LIF1110AU	Ardea Real Outcome Fund	1.00570	1.00570
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26000	1.26000
LIF0109AU	Australian Unity Property Income	1.80120	1.80120
LIF0162AU	Australian Unity Wholesale Deposits	1.09900	1.09900
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94400	0.94400
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.09530	1.09530
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95800	1.95800
LIF0137AU	Colonial First State FirstChoice Conservative	1.33550	1.33550
LIF0142AU	Colonial First State FirstChoice Global Share	2.40840	2.40840
LIF0139AU	Colonial First State FirstChoice Growth	1.80170	1.80170
LIF0138AU	Colonial First State FirstChoice Moderate	1.61930	1.61930
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85830	1.85830
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07430	1.07430
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17660	1.17660
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14240	1.14240
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12020	1.12020
LIF9505AU	Dimensional Australian Core Equity Trust	1.22260	1.22260
LIF8119AU	Dimensional Global Core Equity Trust	1.27300	1.27300
LIF0704AU	Fidelity Australian Equities Fund	1.46810	1.46810
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14860	1.14860
LIF0628AU	Hyperion Global Growth Companies Fund	0.99970	0.99970
LIF4728AU	Investors Mutual Australian Share Fund	1.17900	1.17900
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98020	0.98020
LIF9486AU	Kapstream Absolute Return Income Fund	1.02590	1.02590
LIF0144AU	Lifepan Managed Investment	1.55260	1.55260
LIF7287AU	Macquarie Income Opportunities Fund	1.01460	1.01460
LIF0705AU	Magellan Global Fund	1.53370	1.53370
LIF4765AU	Magellan Infrastructure Fund	1.09880	1.09880
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22360	1.22360
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32780	1.32780
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55140	1.55140
LIF0127AU	MLC Horizon 4 - Balanced	1.77860	1.77860
LIF0128AU	MLC Horizon 5 - Growth	1.98080	1.98080
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21500	1.21500
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09850	1.09850

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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Lifeplan Investment Bond

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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	1.16500	1.16500
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66900	1.66900
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16050	1.16050
LIF6118AU	Pendal Fixed Interest Fund	0.99300	0.99300
LIF3379AU	Pendal Focus Australian Share Fund	1.26550	1.26550
LIF3826AU	Pendal Monthly Income Plus Fund	1.04470	1.04470
LIF0130AU	Perpetual Balanced Growth	1.87520	1.87520
LIF0129AU	Perpetual Conservative Growth	1.40290	1.40290
LIF0131AU	Perpetual Industrial Share	2.03850	2.03850
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28920	1.28920
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22580	1.22580
LIF0706AU	PIMCO Australian Bond Fund	1.00140	1.00140
LIF0707AU	PIMCO Global Bond Fund	1.00970	1.00970
LIF0116AU	Platinum International Fund	2.17910	2.17910
LIF0111AU	Platypus Australian Equities	2.28190	2.28190
LIF1431AU	Premium Asia Fund	1.08300	1.08300
LIF3478AU	Premium Asia Income Fund	0.99770	0.99770
LIF3074AU	Pro-D Balanced	1.11060	1.11060
LIF6005AU	Pro-D Growth	1.21710	1.21710
LIF9075AU	Pro-D High Growth	1.20390	1.20390
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07930	1.07930
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05170	1.05170
LIF8726AU	T.Rowe Price Global Equity Fund	1.32230	1.32230
LIF0852AU	UBS Diversified Fixed Income Fund	0.97030	0.97030
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13300	1.13300
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13530	1.13530
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05430	2.05430
LIF0709AU	Vanguard® Balanced Index Fund	1.22960	1.22960
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06850	1.06850
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26610	1.26610
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.12370	1.12370
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11930	1.11930
LIF0710AU	Vanguard® Growth Index Fund	1.33460	1.33460
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14360	1.14360
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.96180	0.96180
LIF0134AU	Vanguard® International Shares Index Fund	2.85340	2.85340
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.53540	1.53540
LIF0112AU	AUI Talaria Global Equity Income	2.12880	2.12880
LIF2081AU	Winton Global Alpha Fund	1.09930	1.09930

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