

# Lifepan Investment Bond

## Weekly Unit Price Update



07/02/2023

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

| APIR PIC  | Option Name                                                         | Entry \$AUS | Exit \$AUS |
|-----------|---------------------------------------------------------------------|-------------|------------|
| LIF0099AU | Advance Balanced Multi-Blend                                        | 1.66880     | 1.66880    |
| LIF0097AU | Advance Defensive Multi-Blend                                       | 1.28210     | 1.28210    |
| LIF0104AU | Advance Growth Multi-Blend                                          | 1.78950     | 1.78950    |
| LIF0105AU | Advance High Growth Multi-Blend                                     | 1.92340     | 1.92340    |
| LIF0098AU | Advance Moderate Multi-Blend                                        | 1.48210     | 1.48210    |
| LIF9178AU | Allan Gray Australian Equity Fund Class A                           | 1.25160     | 1.25160    |
| LIF6241AU | Alphinity Sustainable Share Fund                                    | 1.09570     | 1.09570    |
| LIF2737AU | Altius Bond Fund                                                    | 0.98170     | 0.98170    |
| LIF6992AU | Antipodes Global Fund                                               | 1.09090     | 1.09090    |
| LIF0655AU | APN AREIT Fund                                                      | 1.04080     | 1.04080    |
| LIF1110AU | Ardea Real Outcome Fund                                             | 0.98220     | 0.98220    |
| LIF9226AU | Australian Ethical Diversified Shares Fund                          | 1.24090     | 1.24090    |
| LIF0109AU | Australian Unity Property Income                                    | 1.81680     | 1.81680    |
| LIF0162AU | Australian Unity Wholesale Deposits                                 | 1.09090     | 1.09090    |
| LIF3395AU | Bennelong Concentrated Australian Equities Fund                     | 0.96730     | 0.96730    |
| LIF6773AU | Bennelong ex-20 Australian Equities Fund                            | 1.11210     | 1.11210    |
| LIF0141AU | Colonial First State FirstChoice Australian Share                   | 1.98360     | 1.98360    |
| LIF0137AU | Colonial First State FirstChoice Conservative                       | 1.33400     | 1.33400    |
| LIF0142AU | Colonial First State FirstChoice Global Share                       | 2.33530     | 2.33530    |
| LIF0139AU | Colonial First State FirstChoice Growth                             | 1.79750     | 1.79750    |
| LIF0138AU | Colonial First State FirstChoice Moderate                           | 1.61530     | 1.61530    |
| LIF0140AU | Colonial First State FirstChoice Property Securities                | 1.98780     | 1.98780    |
| LIF0787AU | Colonial First State FirstChoice Wholesale Multi-Index Conservative | 1.07190     | 1.07190    |
| LIF2744AU | Colonial First State FirstChoice Wholesale Multi-Index Growth       | 1.16580     | 1.16580    |
| LIF1270AU | Colonial First State FirstChoice Wholesale Multi-Index Moderate     | 1.13130     | 1.13130    |
| LIF0113AU | Colonial First State Wholesale Institutional Cash                   | 1.11200     | 1.11200    |
| LIF9505AU | Dimensional Australian Core Equity Trust                            | 1.24690     | 1.24690    |
| LIF8119AU | Dimensional Global Core Equity Trust                                | 1.24480     | 1.24480    |
| LIF0704AU | Fidelity Australian Equities Fund                                   | 1.48020     | 1.48020    |
| LIF4208AU | Firetrail Australian High Conviction Fund Class A                   | 1.14910     | 1.14910    |
| LIF0628AU | Hyperion Global Growth Companies Fund                               | 0.88950     | 0.88950    |
| LIF4728AU | Investors Mutual Australian Share Fund                              | 1.16980     | 1.16980    |
| LIF9823AU | Ironbark Karara Australian Small Companies Fund                     | 0.99120     | 0.99120    |
| LIF9486AU | Kapstream Absolute Return Income Fund                               | 1.01820     | 1.01820    |
| LIF0144AU | Lifepan Managed Investment                                          | 1.55430     | 1.55430    |
| LIF7287AU | Macquarie Income Opportunities Fund                                 | 1.01550     | 1.01550    |
| LIF0705AU | Magellan Global Fund                                                | 1.46030     | 1.46030    |
| LIF4765AU | Magellan Infrastructure Fund                                        | 1.11460     | 1.11460    |
| LIF2581AU | MFS Fully Hedged Global Equities Trust                              | 1.22380     | 1.22380    |
| LIF0125AU | MLC Horizon 2 - Income Portfolio                                    | 1.32090     | 1.32090    |
| LIF0126AU | MLC Horizon 3 - Conservative Growth                                 | 1.54410     | 1.54410    |
| LIF0127AU | MLC Horizon 4 - Balanced                                            | 1.76780     | 1.76780    |
| LIF0128AU | MLC Horizon 5 - Growth                                              | 1.96670     | 1.96670    |
| LIF9607AU | MLC Wholesale Index Plus Balanced Portfolio                         | 1.20480     | 1.20480    |
| LIF1771AU | MLC Wholesale Index Plus Conservative Growth Portfolio              | 1.08500     | 1.08500    |

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### Contact us

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# Lifepan Investment Bond

## Weekly Unit Price Update



07/02/2023

(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                                        | 1.12220     | 1.12220    |
| LIF0124AU | Pendal Active Balanced Fund (Open)                              | 1.65800     | 1.65800    |
| LIF0123AU | Pendal Enhanced Cash Fund (Open)                                | 1.15080     | 1.15080    |
| LIF6118AU | Pendal Fixed Interest Fund                                      | 0.99860     | 0.99860    |
| LIF3379AU | Pendal Focus Australian Share Fund                              | 1.26490     | 1.26490    |
| LIF3826AU | Pendal Monthly Income Plus Fund                                 | 1.04270     | 1.04270    |
| LIF0130AU | Perpetual Balanced Growth                                       | 1.87370     | 1.87370    |
| LIF0129AU | Perpetual Conservative Growth                                   | 1.40750     | 1.40750    |
| LIF0131AU | Perpetual Industrial Share                                      | 2.06700     | 2.06700    |
| LIF2202AU | Perpetual Wholesale Australian Share Fund                       | 1.28290     | 1.28290    |
| LIF3806AU | Perpetual Wholesale Ethical SRI Fund                            | 1.21640     | 1.21640    |
| LIF0706AU | PIMCO Australian Bond Fund                                      | 1.00810     | 1.00810    |
| LIF0707AU | PIMCO Global Bond Fund                                          | 1.01400     | 1.01400    |
| LIF0116AU | Platinum International Fund                                     | 2.18810     | 2.18810    |
| LIF0111AU | Platypus Australian Equities                                    | 2.24880     | 2.24880    |
| LIF1431AU | Premium Asia Fund                                               | 1.08410     | 1.08410    |
| LIF3478AU | Premium Asia Income Fund                                        | 1.03880     | 1.03880    |
| LIF3074AU | Pro-D Balanced                                                  | 1.10600     | 1.10600    |
| LIF6005AU | Pro-D Growth                                                    | 1.20710     | 1.20710    |
| LIF9075AU | Pro-D High Growth                                               | 1.19300     | 1.19300    |
| LIF2693AU | Stewart Investors Worldwide Sustainable Fund Class A            | 1.02780     | 1.02780    |
| LIF7900AU | T.Rowe Price Dynamic Global Bond Fund                           | 1.06400     | 1.06400    |
| LIF8726AU | T.Rowe Price Global Equity Fund                                 | 1.27400     | 1.27400    |
| LIF0852AU | UBS Diversified Fixed Income Fund                               | 0.98190     | 0.98190    |
| LIF0132AU | Vanguard® Australian Fixed Interest Index Fund                  | 1.14090     | 1.14090    |
| LIF0708AU | Vanguard® Australian Property Securities Index Fund             | 1.19690     | 1.19690    |
| LIF0133AU | Vanguard® Australian Shares Index Fund                          | 2.07360     | 2.07360    |
| LIF0709AU | Vanguard® Balanced Index Fund                                   | 1.22140     | 1.22140    |
| LIF8708AU | Vanguard® Diversified Conservative Index Fund                   | 1.06490     | 1.06490    |
| LIF1507AU | Vanguard® Diversified High Growth Index Fund                    | 1.24990     | 1.24990    |
| LIF3987AU | Vanguard® Ethically Cons Intl Shrs Idx                          | 1.06210     | 1.06210    |
| LIF6305AU | Vanguard® Global Infrastructure Index Fund                      | 1.13030     | 1.13030    |
| LIF0710AU | Vanguard® Growth Index Fund                                     | 1.32110     | 1.32110    |
| LIF0135AU | Vanguard® International Fixed Interest Index Fund (Hedged)      | 1.14200     | 1.14200    |
| LIF4839AU | Vanguard® International Property Securities Index Fund (Hedged) | 1.01350     | 1.01350    |
| LIF0134AU | Vanguard® International Shares Index Fund                       | 2.71520     | 2.71520    |
| LIF0711AU | Vanguard® International Shares Index Fund (Hedged) AUD          | 1.48830     | 1.48830    |
| LIF0112AU | AUI Talaria Global Equity Income                                | 2.02130     | 2.02130    |
| LIF2081AU | Winton Global Alpha Fund                                        | 1.04460     | 1.04460    |

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