

Lifepan Investment Bond

Weekly Unit Price Update



28/03/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65630	1.65630
LIF0097AU	Advance Defensive Multi-Blend	1.28150	1.28150
LIF0104AU	Advance Growth Multi-Blend	1.76980	1.76980
LIF0105AU	Advance High Growth Multi-Blend	1.89960	1.89960
LIF0098AU	Advance Moderate Multi-Blend	1.48160	1.48160
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.22630	1.22630
LIF6241AU	Alphinity Sustainable Share Fund	1.06390	1.06390
LIF2737AU	Altius Bond Fund	0.98820	0.98820
LIF6992AU	Antipodes Global Fund	1.11520	1.11520
LIF0655AU	APN AREIT Fund	0.98090	0.98090
LIF1110AU	Ardea Real Outcome Fund	1.01450	1.01450
LIF9226AU	Australian Ethical Diversified Shares Fund	1.21990	1.21990
LIF0109AU	Australian Unity Property Income	1.78280	1.78280
LIF0162AU	Australian Unity Wholesale Deposits	1.09350	1.09350
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.93410	0.93410
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.08640	1.08640
LIF0141AU	Colonial First State FirstChoice Australian Share	1.93810	1.93810
LIF0137AU	Colonial First State FirstChoice Conservative	1.32770	1.32770
LIF0142AU	Colonial First State FirstChoice Global Share	2.31240	2.31240
LIF0139AU	Colonial First State FirstChoice Growth	1.76550	1.76550
LIF0138AU	Colonial First State FirstChoice Moderate	1.59510	1.59510
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85340	1.85340
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06950	1.06950
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15160	1.15160
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12570	1.12570
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11520	1.11520
LIF9505AU	Dimensional Australian Core Equity Trust	1.21550	1.21550
LIF8119AU	Dimensional Global Core Equity Trust	1.22470	1.22470
LIF0704AU	Fidelity Australian Equities Fund	1.44490	1.44490
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12600	1.12600
LIF0628AU	Hyperion Global Growth Companies Fund	0.88960	0.88960
LIF4728AU	Investors Mutual Australian Share Fund	1.16490	1.16490
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.96190	0.96190
LIF9486AU	Kapstream Absolute Return Income Fund	1.02220	1.02220
LIF0144AU	Lifepan Managed Investment	1.55220	1.55220
LIF7287AU	Macquarie Income Opportunities Fund	1.01750	1.01750
LIF0705AU	Magellan Global Fund	1.46760	1.46760
LIF4765AU	Magellan Infrastructure Fund	1.08470	1.08470
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.19080	1.19080
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31940	1.31940
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53260	1.53260
LIF0127AU	MLC Horizon 4 - Balanced	1.74650	1.74650
LIF0128AU	MLC Horizon 5 - Growth	1.93450	1.93450
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19190	1.19190
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.08430	1.08430

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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28/03/2023

(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	1.13670	1.13670
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64550	1.64550
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15390	1.15390
LIF6118AU	Pendal Fixed Interest Fund	1.01130	1.01130
LIF3379AU	Pendal Focus Australian Share Fund	1.24490	1.24490
LIF3826AU	Pendal Monthly Income Plus Fund	1.05030	1.05030
LIF0130AU	Perpetual Balanced Growth	1.86630	1.86630
LIF0129AU	Perpetual Conservative Growth	1.40980	1.40980
LIF0131AU	Perpetual Industrial Share	2.02630	2.02630
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28100	1.28100
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.21510	1.21510
LIF0706AU	PIMCO Australian Bond Fund	1.01700	1.01700
LIF0707AU	PIMCO Global Bond Fund	1.01170	1.01170
LIF0116AU	Platinum International Fund	2.16760	2.16760
LIF0111AU	Platypus Australian Equities	2.23040	2.23040
LIF1431AU	Premium Asia Fund	1.08650	1.08650
LIF3478AU	Premium Asia Income Fund	1.01820	1.01820
LIF3074AU	Pro-D Balanced	1.10040	1.10040
LIF6005AU	Pro-D Growth	1.19730	1.19730
LIF9075AU	Pro-D High Growth	1.17800	1.17800
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03900	1.03900
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06810	1.06810
LIF8726AU	T.Rowe Price Global Equity Fund	1.25410	1.25410
LIF0852AU	UBS Diversified Fixed Income Fund	0.98680	0.98680
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15360	1.15360
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.12960	1.12960
LIF0133AU	Vanguard® Australian Shares Index Fund	2.02760	2.02760
LIF0709AU	Vanguard® Balanced Index Fund	1.21420	1.21420
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06280	1.06280
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.22870	1.22870
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.05980	1.05980
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12090	1.12090
LIF0710AU	Vanguard® Growth Index Fund	1.30660	1.30660
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15020	1.15020
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92830	0.92830
LIF0134AU	Vanguard® International Shares Index Fund	2.70830	2.70830
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.44690	1.44690
LIF0112AU	AUI Talaria Global Equity Income	2.08170	2.08170
LIF2081AU	Winton Global Alpha Fund	1.03860	1.03860

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