

Lifepan Investment Bond

Weekly Unit Price Update



26/04/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68050	1.68050
LIF0097AU	Advance Defensive Multi-Blend	1.29240	1.29240
LIF0104AU	Advance Growth Multi-Blend	1.80090	1.80090
LIF0105AU	Advance High Growth Multi-Blend	1.93700	1.93700
LIF0098AU	Advance Moderate Multi-Blend	1.49810	1.49810
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26220	1.26220
LIF6241AU	Alphinity Sustainable Share Fund	1.09560	1.09560
LIF2737AU	Altius Bond Fund	0.99190	0.99190
LIF6992AU	Antipodes Global Fund	1.13640	1.13640
LIF0655AU	APN AREIT Fund	1.00380	1.00380
LIF1110AU	Ardea Real Outcome Fund	1.00740	1.00740
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25840	1.25840
LIF0109AU	Australian Unity Property Income	1.81740	1.81740
LIF0162AU	Australian Unity Wholesale Deposits	1.09540	1.09540
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95770	0.95770
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11790	1.11790
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98430	1.98430
LIF0137AU	Colonial First State FirstChoice Conservative	1.33780	1.33780
LIF0142AU	Colonial First State FirstChoice Global Share	2.36120	2.36120
LIF0139AU	Colonial First State FirstChoice Growth	1.79320	1.79320
LIF0138AU	Colonial First State FirstChoice Moderate	1.61520	1.61520
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90540	1.90540
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07870	1.07870
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17340	1.17340
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14200	1.14200
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11720	1.11720
LIF9505AU	Dimensional Australian Core Equity Trust	1.24710	1.24710
LIF8119AU	Dimensional Global Core Equity Trust	1.25580	1.25580
LIF0704AU	Fidelity Australian Equities Fund	1.47940	1.47940
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16120	1.16120
LIF0628AU	Hyperion Global Growth Companies Fund	0.90290	0.90290
LIF4728AU	Investors Mutual Australian Share Fund	1.19420	1.19420
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99020	0.99020
LIF9486AU	Kapstream Absolute Return Income Fund	1.02450	1.02450
LIF0144AU	Lifepan Managed Investment	1.56910	1.56910
LIF7287AU	Macquarie Income Opportunities Fund	1.02270	1.02270
LIF0705AU	Magellan Global Fund	1.53100	1.53100
LIF4765AU	Magellan Infrastructure Fund	1.12410	1.12410
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21840	1.21840
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33010	1.33010
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55120	1.55120
LIF0127AU	MLC Horizon 4 - Balanced	1.77480	1.77480
LIF0128AU	MLC Horizon 5 - Growth	1.97260	1.97260
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21330	1.21330
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09870	1.09870

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	1.14320	1.14320
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67540	1.67540
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15660	1.15660
LIF6118AU	Pendal Fixed Interest Fund	1.01410	1.01410
LIF3379AU	Pendal Focus Australian Share Fund	1.27320	1.27320
LIF3826AU	Pendal Monthly Income Plus Fund	1.05530	1.05530
LIF0130AU	Perpetual Balanced Growth	1.89640	1.89640
LIF0129AU	Perpetual Conservative Growth	1.42340	1.42340
LIF0131AU	Perpetual Industrial Share	2.08520	2.08520
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31790	1.31790
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25400	1.25400
LIF0706AU	PIMCO Australian Bond Fund	1.02100	1.02100
LIF0707AU	PIMCO Global Bond Fund	1.01460	1.01460
LIF0116AU	Platinum International Fund	2.19440	2.19440
LIF0111AU	Platypus Australian Equities	2.29350	2.29350
LIF1431AU	Premium Asia Fund	1.08310	1.08310
LIF3478AU	Premium Asia Income Fund	1.02280	1.02280
LIF3074AU	Pro-D Balanced	1.11660	1.11660
LIF6005AU	Pro-D Growth	1.22180	1.22180
LIF9075AU	Pro-D High Growth	1.20700	1.20700
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07000	1.07000
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07610	1.07610
LIF8726AU	T.Rowe Price Global Equity Fund	1.28230	1.28230
LIF0852AU	UBS Diversified Fixed Income Fund	0.99060	0.99060
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15680	1.15680
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16300	1.16300
LIF0133AU	Vanguard® Australian Shares Index Fund	2.08500	2.08500
LIF0709AU	Vanguard® Balanced Index Fund	1.23090	1.23090
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07250	1.07250
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25640	1.25640
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.09100	1.09100
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.15480	1.15480
LIF0710AU	Vanguard® Growth Index Fund	1.33020	1.33020
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15000	1.15000
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95160	0.95160
LIF0134AU	Vanguard® International Shares Index Fund	2.79350	2.79350
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.47370	1.47370
LIF0112AU	AUI Talaria Global Equity Income	2.14830	2.14830
LIF2081AU	Winton Global Alpha Fund	1.06660	1.06660

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