

Lifepan Investment Bond

Weekly Unit Price Update



02/05/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68010	1.68010
LIF0097AU	Advance Defensive Multi-Blend	1.29080	1.29080
LIF0104AU	Advance Growth Multi-Blend	1.80100	1.80100
LIF0105AU	Advance High Growth Multi-Blend	1.93650	1.93650
LIF0098AU	Advance Moderate Multi-Blend	1.49650	1.49650
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26060	1.26060
LIF6241AU	Alphinity Sustainable Share Fund	1.09030	1.09030
LIF2737AU	Altius Bond Fund	0.99100	0.99100
LIF6992AU	Antipodes Global Fund	1.12890	1.12890
LIF0655AU	APN AREIT Fund	0.99700	0.99700
LIF1110AU	Ardea Real Outcome Fund	1.00860	1.00860
LIF9226AU	Australian Ethical Diversified Shares Fund	1.25780	1.25780
LIF0109AU	Australian Unity Property Income	1.81500	1.81500
LIF0162AU	Australian Unity Wholesale Deposits	1.09600	1.09600
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95550	0.95550
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11330	1.11330
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97570	1.97570
LIF0137AU	Colonial First State FirstChoice Conservative	1.33670	1.33670
LIF0142AU	Colonial First State FirstChoice Global Share	2.35790	2.35790
LIF0139AU	Colonial First State FirstChoice Growth	1.79190	1.79190
LIF0138AU	Colonial First State FirstChoice Moderate	1.61390	1.61390
LIF0140AU	Colonial First State FirstChoice Property Securities	1.89230	1.89230
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07800	1.07800
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17310	1.17310
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14140	1.14140
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11750	1.11750
LIF9505AU	Dimensional Australian Core Equity Trust	1.24100	1.24100
LIF8119AU	Dimensional Global Core Equity Trust	1.25440	1.25440
LIF0704AU	Fidelity Australian Equities Fund	1.47610	1.47610
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15660	1.15660
LIF0628AU	Hyperion Global Growth Companies Fund	0.90330	0.90330
LIF4728AU	Investors Mutual Australian Share Fund	1.18800	1.18800
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98590	0.98590
LIF9486AU	Kapstream Absolute Return Income Fund	1.02550	1.02550
LIF0144AU	Lifepan Managed Investment	1.56290	1.56290
LIF7287AU	Macquarie Income Opportunities Fund	1.02080	1.02080
LIF0705AU	Magellan Global Fund	1.53470	1.53470
LIF4765AU	Magellan Infrastructure Fund	1.11710	1.11710
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22640	1.22640
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32980	1.32980
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55200	1.55200
LIF0127AU	MLC Horizon 4 - Balanced	1.77710	1.77710
LIF0128AU	MLC Horizon 5 - Growth	1.97640	1.97640
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21560	1.21560
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09980	1.09980

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	1.14990	1.14990
LIF0124AU	Pendal Active Balanced Fund (Open)	1.67230	1.67230
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15730	1.15730
LIF6118AU	Pendal Fixed Interest Fund	1.00860	1.00860
LIF3379AU	Pendal Focus Australian Share Fund	1.26940	1.26940
LIF3826AU	Pendal Monthly Income Plus Fund	1.05170	1.05170
LIF0130AU	Perpetual Balanced Growth	1.89240	1.89240
LIF0129AU	Perpetual Conservative Growth	1.41880	1.41880
LIF0131AU	Perpetual Industrial Share	2.07270	2.07270
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31260	1.31260
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.25230	1.25230
LIF0706AU	PIMCO Australian Bond Fund	1.01520	1.01520
LIF0707AU	PIMCO Global Bond Fund	1.01550	1.01550
LIF0116AU	Platinum International Fund	2.18170	2.18170
LIF0111AU	Platypus Australian Equities	2.27810	2.27810
LIF1431AU	Premium Asia Fund	1.08610	1.08610
LIF3478AU	Premium Asia Income Fund	1.01840	1.01840
LIF3074AU	Pro-D Balanced	1.11470	1.11470
LIF6005AU	Pro-D Growth	1.21970	1.21970
LIF9075AU	Pro-D High Growth	1.20520	1.20520
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.06960	1.06960
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07170	1.07170
LIF8726AU	T.Rowe Price Global Equity Fund	1.28510	1.28510
LIF0852AU	UBS Diversified Fixed Income Fund	0.98670	0.98670
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15020	1.15020
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.15430	1.15430
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07550	2.07550
LIF0709AU	Vanguard® Balanced Index Fund	1.23040	1.23040
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07190	1.07190
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25570	1.25570
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.09450	1.09450
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14810	1.14810
LIF0710AU	Vanguard® Growth Index Fund	1.32950	1.32950
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15260	1.15260
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95790	0.95790
LIF0134AU	Vanguard® International Shares Index Fund	2.79540	2.79540
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.48520	1.48520
LIF0112AU	AUI Talaria Global Equity Income	2.13740	2.13740
LIF2081AU	Winton Global Alpha Fund	1.06790	1.06790

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