

Lifepan Investment Bond

Weekly Unit Price Update



16/05/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.68030	1.68030
LIF0097AU	Advance Defensive Multi-Blend	1.29210	1.29210
LIF0104AU	Advance Growth Multi-Blend	1.80070	1.80070
LIF0105AU	Advance High Growth Multi-Blend	1.93670	1.93670
LIF0098AU	Advance Moderate Multi-Blend	1.49760	1.49760
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25220	1.25220
LIF6241AU	Alphinity Sustainable Share Fund	1.08610	1.08610
LIF2737AU	Altius Bond Fund	0.99300	0.99300
LIF6992AU	Antipodes Global Fund	1.13790	1.13790
LIF0655AU	APN AREIT Fund	1.01580	1.01580
LIF1110AU	Ardea Real Outcome Fund	1.00740	1.00740
LIF9226AU	Australian Ethical Diversified Shares Fund	1.26350	1.26350
LIF0109AU	Australian Unity Property Income	1.82340	1.82340
LIF0162AU	Australian Unity Wholesale Deposits	1.09710	1.09710
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96090	0.96090
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11870	1.11870
LIF0141AU	Colonial First State FirstChoice Australian Share	1.97280	1.97280
LIF0137AU	Colonial First State FirstChoice Conservative	1.33780	1.33780
LIF0142AU	Colonial First State FirstChoice Global Share	2.36870	2.36870
LIF0139AU	Colonial First State FirstChoice Growth	1.79460	1.79460
LIF0138AU	Colonial First State FirstChoice Moderate	1.61620	1.61620
LIF0140AU	Colonial First State FirstChoice Property Securities	1.92630	1.92630
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07700	1.07700
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.17120	1.17120
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14010	1.14010
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11840	1.11840
LIF9505AU	Dimensional Australian Core Equity Trust	1.23950	1.23950
LIF8119AU	Dimensional Global Core Equity Trust	1.25080	1.25080
LIF0704AU	Fidelity Australian Equities Fund	1.47650	1.47650
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.15790	1.15790
LIF0628AU	Hyperion Global Growth Companies Fund	0.92090	0.92090
LIF4728AU	Investors Mutual Australian Share Fund	1.18480	1.18480
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.98030	0.98030
LIF9486AU	Kapstream Absolute Return Income Fund	1.02570	1.02570
LIF0144AU	Lifepan Managed Investment	1.56960	1.56960
LIF7287AU	Macquarie Income Opportunities Fund	1.02150	1.02150
LIF0705AU	Magellan Global Fund	1.53640	1.53640
LIF4765AU	Magellan Infrastructure Fund	1.11570	1.11570
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22150	1.22150
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33080	1.33080
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55240	1.55240
LIF0127AU	MLC Horizon 4 - Balanced	1.77650	1.77650
LIF0128AU	MLC Horizon 5 - Growth	1.97550	1.97550
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.21380	1.21380
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.09910	1.09910

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	1.15680	1.15680
LIF0124AU	Pendal Active Balanced Fund (Open)	1.66990	1.66990
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15810	1.15810
LIF6118AU	Pendal Fixed Interest Fund	1.01150	1.01150
LIF3379AU	Pendal Focus Australian Share Fund	1.26720	1.26720
LIF3826AU	Pendal Monthly Income Plus Fund	1.05260	1.05260
LIF0130AU	Perpetual Balanced Growth	1.88920	1.88920
LIF0129AU	Perpetual Conservative Growth	1.41880	1.41880
LIF0131AU	Perpetual Industrial Share	2.05960	2.05960
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.30760	1.30760
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.23930	1.23930
LIF0706AU	PIMCO Australian Bond Fund	1.01890	1.01890
LIF0707AU	PIMCO Global Bond Fund	1.01450	1.01450
LIF0116AU	Platinum International Fund	2.19710	2.19710
LIF0111AU	Platypus Australian Equities	2.28310	2.28310
LIF1431AU	Premium Asia Fund	1.07810	1.07810
LIF3478AU	Premium Asia Income Fund	0.99440	0.99440
LIF3074AU	Pro-D Balanced	1.11530	1.11530
LIF6005AU	Pro-D Growth	1.22010	1.22010
LIF9075AU	Pro-D High Growth	1.20540	1.20540
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07930	1.07930
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07240	1.07240
LIF8726AU	T.Rowe Price Global Equity Fund	1.29400	1.29400
LIF0852AU	UBS Diversified Fixed Income Fund	0.98650	0.98650
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.15360	1.15360
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.17640	1.17640
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07430	2.07430
LIF0709AU	Vanguard® Balanced Index Fund	1.22940	1.22940
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07120	1.07120
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.25610	1.25610
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.09870	1.09870
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14020	1.14020
LIF0710AU	Vanguard® Growth Index Fund	1.32930	1.32930
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14970	1.14970
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.94920	0.94920
LIF0134AU	Vanguard® International Shares Index Fund	2.79720	2.79720
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.48690	1.48690
LIF0112AU	AUI Talaria Global Equity Income	2.13980	2.13980
LIF2081AU	Winton Global Alpha Fund	1.07120	1.07120

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