

# Lifepan Investment Bond

## Weekly Unit Price Update



21 May 2020

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

| APIR PIC  | Option Name                                                         | Entry \$AUS | Exit \$AUS |
|-----------|---------------------------------------------------------------------|-------------|------------|
| LIF0110AU | Acorn Capital Microcap                                              | 1.13620     | 1.13620    |
| LIF0099AU | Advance Balanced Multi-Blend                                        | 1.44380     | 1.44380    |
| LIF0097AU | Advance Defensive Multi-Blend                                       | 1.22990     | 1.22990    |
| LIF0104AU | Advance Growth Multi-Blend                                          | 1.49920     | 1.49920    |
| LIF0105AU | Advance High Growth Multi-Blend                                     | 1.57340     | 1.57340    |
| LIF0098AU | Advance Moderate Multi-Blend                                        | 1.34460     | 1.34460    |
| LIF2737AU | Altius Bond Fund                                                    | 1.01890     | 1.01890    |
| LIF5791AU | Altrinsic Global Equities Trust                                     | 1.04660     | 1.04660    |
| LIF0120AU | AMP Capital Future Directions Balanced Fund Class A                 | 1.52280     | 1.52280    |
| LIF8885AU | AMP Capital Global Property Securities                              | 0.92930     | 0.92930    |
| LIF1619AU | AMP Capital Multi-Asset A                                           | 1.00100     | 1.00100    |
| LIF0106AU | AMP Capital Responsible Investment Leaders Balanced Class A         | 1.26840     | 1.26840    |
| LIF6344AU | Antares Elite Opportunities Fund                                    | 0.91900     | 0.91900    |
| LIF0655AU | APN AREIT Fund                                                      | 0.85430     | 0.85430    |
| LIF9226AU | Australian Ethical Diversified Shares Fund                          | 0.99740     | 0.99740    |
| LIF0109AU | Australian Unity Property Income                                    | 1.52620     | 1.52620    |
| LIF0108AU | Australian Unity Strategic Fixed Interest                           | 1.13250     | 1.13250    |
| LIF0162AU | Australian Unity Wholesale Deposits                                 | 1.08530     | 1.08530    |
| LIF6773AU | Bennelong ex-20 Australian Equities Fund                            | 0.96690     | 0.96690    |
| LIF0141AU | Colonial First State FirstChoice Australian Share                   | 1.53500     | 1.53500    |
| LIF0137AU | Colonial First State FirstChoice Conservative                       | 1.28360     | 1.28360    |
| LIF0142AU | Colonial First State FirstChoice Global Share                       | 2.03640     | 2.03640    |
| LIF0139AU | Colonial First State FirstChoice Growth                             | 1.55240     | 1.55240    |
| LIF0138AU | Colonial First State FirstChoice Moderate                           | 1.45610     | 1.45610    |
| LIF0140AU | Colonial First State FirstChoice Property Securities                | 1.59630     | 1.59630    |
| LIF2126AU | Colonial First State FirstChoice Wholesale Emerging Markets         | 1.03820     | 1.03820    |
| LIF0787AU | Colonial First State FirstChoice Wholesale Multi-Index Conservative | 1.00960     | 1.00960    |
| LIF2744AU | Colonial First State FirstChoice Wholesale Multi-Index Growth       | 0.95680     | 0.95680    |
| LIF1270AU | Colonial First State FirstChoice Wholesale Multi-Index Moderate     | 0.98230     | 0.98230    |
| LIF8212AU | Colonial First State FirstRate Wholesale Saver                      | 0.99920     | 0.99920    |
| LIF0114AU | Colonial First State Geared Australian Share Core                   | 1.70850     | 1.70850    |
| LIF0113AU | Colonial First State Wholesale Institutional Cash                   | 1.10810     | 1.10810    |
| LIF0143AU | Colonial First State Wholesale Target Return Income                 | 1.15220     | 1.15220    |
| LIF9505AU | Dimensional Australian Core Equity Trust                            | 0.92940     | 0.92940    |
| LIF8119AU | Dimensional Global Core Equity Trust                                | 0.97750     | 0.97750    |
| LIF0704AU | Fidelity Australian Equities Fund                                   | 1.11130     | 1.11130    |
| LIF4728AU | Investors Mutual Australian Share Fund                              | 0.92990     | 0.92990    |
| LIF9823AU | Ironbark Karara Australian Small Companies Fund                     | 1.00600     | 1.00600    |
| LIF9486AU | Kapstream Absolute Return Income Fund                               | 1.01230     | 1.01230    |
| LIF0144AU | Lifepan Managed Investment                                          | 1.43590     | 1.43590    |
| LIF7287AU | Macquarie Income Opportunities Fund                                 | 1.01140     | 1.01140    |
| LIF0705AU | Magellan Global Fund                                                | 1.45290     | 1.45290    |
| LIF4765AU | Magellan Infrastructure Fund                                        | 0.99780     | 0.99780    |
| LIF0136AU | Maple-Brown Abbott Australian Share                                 | 1.37980     | 1.37980    |
| LIF2581AU | MFS Fully Hedged Global Equities Trust                              | 0.98320     | 0.98320    |
| LIF0125AU | MLC Horizon 2 - Income Portfolio                                    | 1.23880     | 1.23880    |

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.

#### Contact us

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# Lifeplan Investment Bond

## Weekly Unit Price Update



21 May 2020

(applies to NextGen Investments PDS dated after 1 May 2012)

| APIR PIC  | Option Name                                                     | Entry \$AUS | Exit \$AUS |
|-----------|-----------------------------------------------------------------|-------------|------------|
| LIF0126AU | MLC Horizon 3 - Conservative Growth                             | 1.39240     | 1.39240    |
| LIF0127AU | MLC Horizon 4 - Balanced                                        | 1.53090     | 1.53090    |
| LIF0128AU | MLC Horizon 5 - Growth                                          | 1.63750     | 1.63750    |
| LIF9607AU | MLC Wholesale Index Plus Balanced Portfolio                     | 1.04700     | 1.04700    |
| LIF1771AU | MLC Wholesale Index Plus Conservative Growth Portfolio          | 0.98710     | 0.98710    |
| LIF5111AU | MLC Wholesale Index Plus Growth Portfolio                       | 1.04940     | 1.04940    |
| LIF0124AU | Pendal Active Balanced Fund (Open)                              | 1.40590     | 1.40590    |
| LIF0123AU | Pendal Enhanced Cash Fund (Open)                                | 1.13590     | 1.13590    |
| LIF6118AU | Pendal Fixed Interest Fund                                      | 1.08060     | 1.08060    |
| LIF3379AU | Pendal Focus Australian Share Fund                              | 0.97530     | 0.97530    |
| LIF3826AU | Pendal Monthly Income Plus Fund                                 | 1.03350     | 1.03350    |
| LIF0130AU | Perpetual Balanced Growth                                       | 1.55280     | 1.55280    |
| LIF0129AU | Perpetual Conservative Growth                                   | 1.31390     | 1.31390    |
| LIF0131AU | Perpetual Industrial Share                                      | 1.54010     | 1.54010    |
| LIF2202AU | Perpetual Wholesale Australian Share Fund                       | 0.91530     | 0.91530    |
| LIF3806AU | Perpetual Wholesale Ethical SRI Fund                            | 0.88070     | 0.88070    |
| LIF0706AU | PIMCO Australian Bond Fund                                      | 1.07690     | 1.07690    |
| LIF0707AU | PIMCO Global Bond Fund                                          | 1.07420     | 1.07420    |
| LIF0116AU | Platinum International Fund                                     | 1.79760     | 1.79760    |
| LIF0111AU | Platypus Australian Equities                                    | 1.92880     | 1.92880    |
| LIF3074AU | Pro-D Balanced                                                  | 1.00130     | 1.00130    |
| LIF6005AU | Pro-D Growth                                                    | 1.02430     | 1.02430    |
| LIF9075AU | Pro-D High Growth                                               | 0.97030     | 0.97030    |
| LIF7900AU | T.Rowe Price Dynamic Global Bond Fund                           | 1.03500     | 1.03500    |
| LIF8726AU | T.Rowe Price Global Equity Fund                                 | 1.14840     | 1.14840    |
| LIF0852AU | UBS Diversified Fixed Income Fund                               | 1.05620     | 1.05620    |
| LIF0132AU | Vanguard® Australian Fixed Interest Index Fund                  | 1.23300     | 1.23300    |
| LIF0708AU | Vanguard® Australian Property Securities Index Fund             | 0.96140     | 0.96140    |
| LIF0133AU | Vanguard® Australian Shares Index Fund                          | 1.56800     | 1.56800    |
| LIF0709AU | Vanguard® Balanced Index Fund                                   | 1.13830     | 1.13830    |
| LIF8708AU | Vanguard® Diversified Conservative Index Fund                   | 1.05060     | 1.05060    |
| LIF1507AU | Vanguard® Diversified High Growth Index Fund                    | 1.02800     | 1.02800    |
| LIF0710AU | Vanguard® Growth Index Fund                                     | 1.15390     | 1.15390    |
| LIF0135AU | Vanguard® International Fixed Interest Index Fund (Hedged)      | 1.26470     | 1.26470    |
| LIF4839AU | Vanguard® International Property Securities Index Fund (Hedged) | 0.88110     | 0.88110    |
| LIF0134AU | Vanguard® International Shares Index Fund                       | 2.21590     | 2.21590    |
| LIF0711AU | Vanguard® International Shares Index Fund (Hedged) AUD          | 1.19020     | 1.19020    |
| LIF0112AU | AUI Talaria Global Equity Income                                | 1.62910     | 1.62910    |
| LIF2081AU | Winton Global Alpha Fund                                        | 0.91820     | 0.91820    |

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