

# Lifepan Investment Bond

## Weekly Unit Price Update



28 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	1.13600	1.13600
LIF0099AU	Advance Balanced Multi-Blend	1.46820	1.46820
LIF0097AU	Advance Defensive Multi-Blend	1.24060	1.24060
LIF0104AU	Advance Growth Multi-Blend	1.52890	1.52890
LIF0105AU	Advance High Growth Multi-Blend	1.61010	1.61010
LIF0098AU	Advance Moderate Multi-Blend	1.36240	1.36240
LIF2737AU	Altius Bond Fund	1.01970	1.01970
LIF5791AU	Altrinsic Global Equities Trust	1.06640	1.06640
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.54260	1.54260
LIF8885AU	AMP Capital Global Property Securities	0.95760	0.95760
LIF1619AU	AMP Capital Multi-Asset A	1.00800	1.00800
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.28600	1.28600
LIF6344AU	Antares Elite Opportunities Fund	0.95840	0.95840
LIF0655AU	APN AREIT Fund	0.89240	0.89240
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03020	1.03020
LIF0109AU	Australian Unity Property Income	1.54880	1.54880
LIF0108AU	Australian Unity Strategic Fixed Interest	1.13220	1.13220
LIF0162AU	Australian Unity Wholesale Deposits	1.08550	1.08550
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.00310	1.00310
LIF0141AU	Colonial First State FirstChoice Australian Share	1.58820	1.58820
LIF0137AU	Colonial First State FirstChoice Conservative	1.29260	1.29260
LIF0142AU	Colonial First State FirstChoice Global Share	2.04400	2.04400
LIF0139AU	Colonial First State FirstChoice Growth	1.57780	1.57780
LIF0138AU	Colonial First State FirstChoice Moderate	1.47440	1.47440
LIF0140AU	Colonial First State FirstChoice Property Securities	1.67170	1.67170
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.02610	1.02610
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02020	1.02020
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.98160	0.98160
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.00190	1.00190
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99910	0.99910
LIF0114AU	Colonial First State Geared Australian Share Core	1.79620	1.79620
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10810	1.10810
LIF0143AU	Colonial First State Wholesale Target Return Income	1.15260	1.15260
LIF9505AU	Dimensional Australian Core Equity Trust	0.96160	0.96160
LIF8119AU	Dimensional Global Core Equity Trust	0.99600	0.99600
LIF0704AU	Fidelity Australian Equities Fund	1.14330	1.14330
LIF4728AU	Investors Mutual Australian Share Fund	0.95700	0.95700
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01150	1.01150
LIF9486AU	Kapstream Absolute Return Income Fund	1.01170	1.01170
LIF0144AU	Lifepan Managed Investment	1.45360	1.45360
LIF7287AU	Macquarie Income Opportunities Fund	1.01200	1.01200
LIF0705AU	Magellan Global Fund	1.44730	1.44730
LIF4765AU	Magellan Infrastructure Fund	1.02660	1.02660
LIF0136AU	Maple-Brown Abbott Australian Share	1.44440	1.44440
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.01160	1.01160
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.25470	1.25470

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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# Lifepan Investment Bond

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.40930	1.40930
LIF0127AU	MLC Horizon 4 - Balanced	1.55750	1.55750
LIF0128AU	MLC Horizon 5 - Growth	1.67000	1.67000
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.06430	1.06430
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.99870	0.99870
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.07010	1.07010
LIF0124AU	Pendal Active Balanced Fund (Open)	1.42930	1.42930
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.13650	1.13650
LIF6118AU	Pendal Fixed Interest Fund	1.08140	1.08140
LIF3379AU	Pendal Focus Australian Share Fund	1.01240	1.01240
LIF3826AU	Pendal Monthly Income Plus Fund	1.03670	1.03670
LIF0130AU	Perpetual Balanced Growth	1.57530	1.57530
LIF0129AU	Perpetual Conservative Growth	1.32220	1.32220
LIF0131AU	Perpetual Industrial Share	1.60160	1.60160
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.94510	0.94510
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.92130	0.92130
LIF0706AU	PIMCO Australian Bond Fund	1.07870	1.07870
LIF0707AU	PIMCO Global Bond Fund	1.07630	1.07630
LIF0116AU	Platinum International Fund	1.80810	1.80810
LIF0111AU	Platypus Australian Equities	1.97020	1.97020
LIF3074AU	Pro-D Balanced	1.01490	1.01490
LIF6005AU	Pro-D Growth	1.04510	1.04510
LIF9075AU	Pro-D High Growth	0.99490	0.99490
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.03620	1.03620
LIF8726AU	T.Rowe Price Global Equity Fund	1.16110	1.16110
LIF0852AU	UBS Diversified Fixed Income Fund	1.05750	1.05750
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.23390	1.23390
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.00430	1.00430
LIF0133AU	Vanguard® Australian Shares Index Fund	1.62540	1.62540
LIF0709AU	Vanguard® Balanced Index Fund	1.15230	1.15230
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05780	1.05780
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.04990	1.04990
LIF0710AU	Vanguard® Growth Index Fund	1.17340	1.17340
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26460	1.26460
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.91160	0.91160
LIF0134AU	Vanguard® International Shares Index Fund	2.24920	2.24920
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.21660	1.21660
LIF0112AU	AUI Talaria Global Equity Income	1.65990	1.65990
LIF2081AU	Winton Global Alpha Fund	0.91020	0.91020

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