

# Lifeplan Investment Bond

## Weekly Unit Price Update



30 September 2020 (applies to Lifeplan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0110AU	Acorn Capital Microcap	-	-
LIF0099AU	Advance Balanced Multi-Blend	1.49810	1.49810
LIF0097AU	Advance Defensive Multi-Blend	1.25460	1.25460
LIF0104AU	Advance Growth Multi-Blend	1.56250	1.56250
LIF0105AU	Advance High Growth Multi-Blend	1.64550	1.64550
LIF0098AU	Advance Moderate Multi-Blend	1.38280	1.38280
LIF2737AU	Altius Bond Fund	1.02940	1.02940
LIF5791AU	Altrinsic Global Equities Trust	1.03770	1.03770
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.57350	1.57350
LIF8885AU	AMP Capital Global Property Securities	0.98210	0.98210
LIF1619AU	AMP Capital Multi-Asset A	1.02540	1.02540
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.32300	1.32300
LIF6344AU	Antares Elite Opportunities Fund	0.96280	0.96280
LIF0655AU	APN AREIT Fund	0.91560	0.91560
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03680	1.03680
LIF0109AU	Australian Unity Property Income	1.56540	1.56540
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08550	1.08550
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07550	1.07550
LIF0141AU	Colonial First State FirstChoice Australian Share	1.57900	1.57900
LIF0137AU	Colonial First State FirstChoice Conservative	1.30440	1.30440
LIF0142AU	Colonial First State FirstChoice Global Share	2.12290	2.12290
LIF0139AU	Colonial First State FirstChoice Growth	1.60690	1.60690
LIF0138AU	Colonial First State FirstChoice Moderate	1.49660	1.49660
LIF0140AU	Colonial First State FirstChoice Property Securities	1.70710	1.70710
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.09870	1.09870
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02780	1.02780
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.98720	0.98720
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.00660	1.00660
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99790	0.99790
LIF0114AU	Colonial First State Geared Australian Share Core	1.80140	1.80140
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10770	1.10770
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17060	1.17060
LIF9505AU	Dimensional Australian Core Equity Trust	0.97640	0.97640
LIF8119AU	Dimensional Global Core Equity Trust	1.00370	1.00370
LIF0704AU	Fidelity Australian Equities Fund	1.15690	1.15690
LIF4728AU	Investors Mutual Australian Share Fund	0.93580	0.93580
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.03830	1.03830
LIF9486AU	Kapstream Absolute Return Income Fund	1.02040	1.02040
LIF0144AU	Lifeplan Managed Investment	1.47020	1.47020
LIF7287AU	Macquarie Income Opportunities Fund	1.02640	1.02640
LIF0705AU	Magellan Global Fund	1.47330	1.47330
LIF4765AU	Magellan Infrastructure Fund	1.01340	1.01340
LIF0136AU	Maple-Brown Abbott Australian Share	1.41960	1.41960
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.05860	1.05860
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.26380	1.26380

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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30 September 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	1.42620	1.42620
LIF0127AU	MLC Horizon 4 - Balanced	1.57870	1.57870
LIF0128AU	MLC Horizon 5 - Growth	1.69380	1.69380
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.08270	1.08270
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.01250	1.01250
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.09000	1.09000
LIF0124AU	Pendal Active Balanced Fund (Open)	1.44090	1.44090
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14110	1.14110
LIF6118AU	Pendal Fixed Interest Fund	1.09020	1.09020
LIF3379AU	Pendal Focus Australian Share Fund	1.01050	1.01050
LIF3826AU	Pendal Monthly Income Plus Fund	1.03830	1.03830
LIF0130AU	Perpetual Balanced Growth	1.57400	1.57400
LIF0129AU	Perpetual Conservative Growth	1.32670	1.32670
LIF0131AU	Perpetual Industrial Share	1.59930	1.59930
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.95380	0.95380
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.93400	0.93400
LIF0706AU	PIMCO Australian Bond Fund	1.09510	1.09510
LIF0707AU	PIMCO Global Bond Fund	1.10080	1.10080
LIF0116AU	Platinum International Fund	1.80870	1.80870
LIF0111AU	Platypus Australian Equities	2.08170	2.08170
LIF3074AU	Pro-D Balanced	1.03480	1.03480
LIF6005AU	Pro-D Growth	1.06990	1.06990
LIF9075AU	Pro-D High Growth	1.02050	1.02050
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04140	1.04140
LIF8726AU	T.Rowe Price Global Equity Fund	1.23890	1.23890
LIF0852AU	UBS Diversified Fixed Income Fund	1.06890	1.06890
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24190	1.24190
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.03260	1.03260
LIF0133AU	Vanguard® Australian Shares Index Fund	1.63200	1.63200
LIF0709AU	Vanguard® Balanced Index Fund	1.17190	1.17190
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07130	1.07130
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.07280	1.07280
LIF0710AU	Vanguard® Growth Index Fund	1.19600	1.19600
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26990	1.26990
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92150	0.92150
LIF0134AU	Vanguard® International Shares Index Fund	2.29260	2.29260
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.28910	1.28910
LIF0112AU	AUI Talaria Global Equity Income	1.64090	1.64090
LIF2081AU	Winton Global Alpha Fund	0.85630	0.85630

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