

# Lifepan Investment Bond

## Weekly Unit Price Update



2 October 2020

(applies to Lifepan 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	1.49870	1.49870
LIF0097AU	Advance Defensive Multi-Blend	1.25520	1.25520
LIF0104AU	Advance Growth Multi-Blend	1.56350	1.56350
LIF0105AU	Advance High Growth Multi-Blend	1.64600	1.64600
LIF0098AU	Advance Moderate Multi-Blend	1.38360	1.38360
LIF2737AU	Altius Bond Fund	1.02950	1.02950
LIF5791AU	Altrinsic Global Equities Trust	1.03670	1.03670
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.57250	1.57250
LIF8885AU	AMP Capital Global Property Securities	1.00050	1.00050
LIF1619AU	AMP Capital Multi-Asset A	1.02510	1.02510
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.32170	1.32170
LIF6344AU	Antares Elite Opportunities Fund	0.95880	0.95880
LIF0655AU	APN AREIT Fund	0.92310	0.92310
LIF9226AU	Australian Ethical Diversified Shares Fund	1.03880	1.03880
LIF0109AU	Australian Unity Property Income	1.56900	1.56900
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08440	1.08440
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.07550	1.07550
LIF0141AU	Colonial First State FirstChoice Australian Share	1.57420	1.57420
LIF0137AU	Colonial First State FirstChoice Conservative	1.30520	1.30520
LIF0142AU	Colonial First State FirstChoice Global Share	2.12210	2.12210
LIF0139AU	Colonial First State FirstChoice Growth	1.60890	1.60890
LIF0138AU	Colonial First State FirstChoice Moderate	1.49800	1.49800
LIF0140AU	Colonial First State FirstChoice Property Securities	1.72440	1.72440
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.09820	1.09820
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.02840	1.02840
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	0.98870	0.98870
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.00760	1.00760
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99780	0.99780
LIF0114AU	Colonial First State Geared Australian Share Core	1.78930	1.78930
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10760	1.10760
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17070	1.17070
LIF9505AU	Dimensional Australian Core Equity Trust	0.97290	0.97290
LIF8119AU	Dimensional Global Core Equity Trust	1.00600	1.00600
LIF0704AU	Fidelity Australian Equities Fund	1.15460	1.15460
LIF4728AU	Investors Mutual Australian Share Fund	0.93190	0.93190
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.02910	1.02910
LIF9486AU	Kapstream Absolute Return Income Fund	1.02070	1.02070
LIF0144AU	Lifepan Managed Investment	1.46900	1.46900
LIF7287AU	Macquarie Income Opportunities Fund	1.02650	1.02650
LIF0705AU	Magellan Global Fund	1.47680	1.47680
LIF4765AU	Magellan Infrastructure Fund	1.01870	1.01870
LIF0136AU	Maple-Brown Abbott Australian Share	1.41280	1.41280
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.05670	1.05670
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.26430	1.26430

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

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2 October 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	1.42580	1.42580
LIF0127AU	MLC Horizon 4 - Balanced	1.57800	1.57800
LIF0128AU	MLC Horizon 5 - Growth	1.69280	1.69280
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.08310	1.08310
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.01290	1.01290
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.09040	1.09040
LIF0124AU	Pendal Active Balanced Fund (Open)	1.44000	1.44000
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14120	1.14120
LIF6118AU	Pendal Fixed Interest Fund	1.09020	1.09020
LIF3379AU	Pendal Focus Australian Share Fund	1.00710	1.00710
LIF3826AU	Pendal Monthly Income Plus Fund	1.03780	1.03780
LIF0130AU	Perpetual Balanced Growth	1.57430	1.57430
LIF0129AU	Perpetual Conservative Growth	1.32710	1.32710
LIF0131AU	Perpetual Industrial Share	1.59750	1.59750
LIF2202AU	Perpetual Wholesale Australian Share Fund	0.95290	0.95290
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.93390	0.93390
LIF0706AU	PIMCO Australian Bond Fund	1.09540	1.09540
LIF0707AU	PIMCO Global Bond Fund	1.10120	1.10120
LIF0116AU	Platinum International Fund	1.80890	1.80890
LIF0111AU	Platypus Australian Equities	2.08050	2.08050
LIF3074AU	Pro-D Balanced	1.03420	1.03420
LIF6005AU	Pro-D Growth	1.06830	1.06830
LIF9075AU	Pro-D High Growth	1.01840	1.01840
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04300	1.04300
LIF8726AU	T.Rowe Price Global Equity Fund	1.24260	1.24260
LIF0852AU	UBS Diversified Fixed Income Fund	1.06880	1.06880
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24320	1.24320
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.04340	1.04340
LIF0133AU	Vanguard® Australian Shares Index Fund	1.62750	1.62750
LIF0709AU	Vanguard® Balanced Index Fund	1.17130	1.17130
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07100	1.07100
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.07120	1.07120
LIF0710AU	Vanguard® Growth Index Fund	1.19510	1.19510
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26960	1.26960
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.93900	0.93900
LIF0134AU	Vanguard® International Shares Index Fund	2.29120	2.29120
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.28790	1.28790
LIF0112AU	AUI Talaria Global Equity Income	1.64020	1.64020
LIF2081AU	Winton Global Alpha Fund	0.86090	0.86090

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