

Lifeplan Investment Bond

Weekly Unit Price Update



21 October 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	1.52930	1.52930
LIF0097AU	Advance Defensive Multi-Blend	1.26620	1.26620
LIF0104AU	Advance Growth Multi-Blend	1.60180	1.60180
LIF0105AU	Advance High Growth Multi-Blend	1.69440	1.69440
LIF0098AU	Advance Moderate Multi-Blend	1.40370	1.40370
LIF2737AU	Altius Bond Fund	1.03100	1.03100
LIF5791AU	Altrinsic Global Equities Trust	1.05210	1.05210
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.60110	1.60110
LIF8885AU	AMP Capital Global Property Securities	0.98730	0.98730
LIF1619AU	AMP Capital Multi-Asset A	1.03980	1.03980
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.34770	1.34770
LIF6344AU	Antares Elite Opportunities Fund	1.00930	1.00930
LIF0655AU	APN AREIT Fund	0.93350	0.93350
LIF9226AU	Australian Ethical Diversified Shares Fund	1.08710	1.08710
LIF0109AU	Australian Unity Property Income	1.57670	1.57670
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08510	1.08510
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.14230	1.14230
LIF0141AU	Colonial First State FirstChoice Australian Share	1.63950	1.63950
LIF0137AU	Colonial First State FirstChoice Conservative	1.31580	1.31580
LIF0142AU	Colonial First State FirstChoice Global Share	2.17720	2.17720
LIF0139AU	Colonial First State FirstChoice Growth	1.64240	1.64240
LIF0138AU	Colonial First State FirstChoice Moderate	1.52210	1.52210
LIF0140AU	Colonial First State FirstChoice Property Securities	1.75510	1.75510
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.14360	1.14360
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.03730	1.03730
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.00970	1.00970
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.02430	1.02430
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99770	0.99770
LIF0114AU	Colonial First State Geared Australian Share Core	1.94920	1.94920
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10740	1.10740
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17520	1.17520
LIF9505AU	Dimensional Australian Core Equity Trust	1.01950	1.01950
LIF8119AU	Dimensional Global Core Equity Trust	1.02860	1.02860
LIF0704AU	Fidelity Australian Equities Fund	1.20330	1.20330
LIF4728AU	Investors Mutual Australian Share Fund	0.96390	0.96390
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.08410	1.08410
LIF9486AU	Kapstream Absolute Return Income Fund	1.02130	1.02130
LIF0144AU	Lifeplan Managed Investment	1.50000	1.50000
LIF7287AU	Macquarie Income Opportunities Fund	1.02930	1.02930
LIF0705AU	Magellan Global Fund	1.50550	1.50550
LIF4765AU	Magellan Infrastructure Fund	1.02510	1.02510
LIF0136AU	Maple-Brown Abbott Australian Share	1.48270	1.48270
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.06930	1.06930
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.27840	1.27840

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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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.44840	1.44840
LIF0127AU	MLC Horizon 4 - Balanced	1.61320	1.61320
LIF0128AU	MLC Horizon 5 - Growth	1.73820	1.73820
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.10550	1.10550
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.02740	1.02740
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.11860	1.11860
LIF0124AU	Pendal Active Balanced Fund (Open)	1.47260	1.47260
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14260	1.14260
LIF6118AU	Pendal Fixed Interest Fund	1.09270	1.09270
LIF3379AU	Pendal Focus Australian Share Fund	1.06080	1.06080
LIF3826AU	Pendal Monthly Income Plus Fund	1.04380	1.04380
LIF0130AU	Perpetual Balanced Growth	1.60560	1.60560
LIF0129AU	Perpetual Conservative Growth	1.33890	1.33890
LIF0131AU	Perpetual Industrial Share	1.66140	1.66140
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.00060	1.00060
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.97600	0.97600
LIF0706AU	PIMCO Australian Bond Fund	1.09840	1.09840
LIF0707AU	PIMCO Global Bond Fund	1.10230	1.10230
LIF0116AU	Platinum International Fund	1.86100	1.86100
LIF0111AU	Platypus Australian Equities	2.19000	2.19000
LIF3074AU	Pro-D Balanced	1.05070	1.05070
LIF6005AU	Pro-D Growth	1.09450	1.09450
LIF9075AU	Pro-D High Growth	1.04970	1.04970
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04230	1.04230
LIF8726AU	T.Rowe Price Global Equity Fund	1.28340	1.28340
LIF0852AU	UBS Diversified Fixed Income Fund	1.06990	1.06990
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24570	1.24570
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.05870	1.05870
LIF0133AU	Vanguard® Australian Shares Index Fund	1.70550	1.70550
LIF0709AU	Vanguard® Balanced Index Fund	1.19020	1.19020
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.08100	1.08100
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.10180	1.10180
LIF0710AU	Vanguard® Growth Index Fund	1.22150	1.22150
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26890	1.26890
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.92340	0.92340
LIF0134AU	Vanguard® International Shares Index Fund	2.33740	2.33740
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.30500	1.30500
LIF0112AU	AUI Talaria Global Equity Income	1.67110	1.67110
LIF2081AU	Winton Global Alpha Fund	0.86010	0.86010

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