

# Lifeplan Investment Bond

## Weekly Unit Price Update



9 November 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	1.54750	1.54750
LIF0097AU	Advance Defensive Multi-Blend	1.27390	1.27390
LIF0104AU	Advance Growth Multi-Blend	1.62520	1.62520
LIF0105AU	Advance High Growth Multi-Blend	1.72050	1.72050
LIF0098AU	Advance Moderate Multi-Blend	1.41710	1.41710
LIF2737AU	Altius Bond Fund	1.03430	1.03430
LIF5791AU	Altrinsic Global Equities Trust	1.05920	1.05920
LIF0120AU	AMP Capital Future Directions Balanced Fund Class A	1.61410	1.61410
LIF8885AU	AMP Capital Global Property Securities	1.00880	1.00880
LIF1619AU	AMP Capital Multi-Asset A	1.04890	1.04890
LIF0106AU	AMP Capital Responsible Investment Leaders Balanced Class A	1.35940	1.35940
LIF6344AU	Antares Elite Opportunities Fund	1.01770	1.01770
LIF0655AU	APN AREIT Fund	0.95590	0.95590
LIF9226AU	Australian Ethical Diversified Shares Fund	1.10840	1.10840
LIF0109AU	Australian Unity Property Income	1.59320	1.59320
LIF0108AU	Australian Unity Strategic Fixed Interest	-	-
LIF0162AU	Australian Unity Wholesale Deposits	1.08420	1.08420
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.16880	1.16880
LIF0141AU	Colonial First State FirstChoice Australian Share	1.65810	1.65810
LIF0137AU	Colonial First State FirstChoice Conservative	1.32270	1.32270
LIF0142AU	Colonial First State FirstChoice Global Share	2.18230	2.18230
LIF0139AU	Colonial First State FirstChoice Growth	1.66050	1.66050
LIF0138AU	Colonial First State FirstChoice Moderate	1.53540	1.53540
LIF0140AU	Colonial First State FirstChoice Property Securities	1.80590	1.80590
LIF2126AU	Colonial First State FirstChoice Wholesale Emerging Markets	1.15770	1.15770
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.04250	1.04250
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.02490	1.02490
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.03680	1.03680
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99680	0.99680
LIF0114AU	Colonial First State Geared Australian Share Core	2.00200	2.00200
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10730	1.10730
LIF0143AU	Colonial First State Wholesale Target Return Income	1.17830	1.17830
LIF9505AU	Dimensional Australian Core Equity Trust	1.03180	1.03180
LIF8119AU	Dimensional Global Core Equity Trust	1.04050	1.04050
LIF0704AU	Fidelity Australian Equities Fund	1.21890	1.21890
LIF4728AU	Investors Mutual Australian Share Fund	0.97770	0.97770
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.10010	1.10010
LIF9486AU	Kapstream Absolute Return Income Fund	1.02250	1.02250
LIF0144AU	Lifeplan Managed Investment	1.51360	1.51360
LIF7287AU	Macquarie Income Opportunities Fund	1.03190	1.03190
LIF0705AU	Magellan Global Fund	1.48880	1.48880
LIF4765AU	Magellan Infrastructure Fund	1.04350	1.04350
LIF0136AU	Maple-Brown Abbott Australian Share	1.49360	1.49360
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.10660	1.10660
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.

#### Contact us

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9 November 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	1.45120	1.45120
LIF0127AU	MLC Horizon 4 - Balanced	1.61790	1.61790
LIF0128AU	MLC Horizon 5 - Growth	1.74340	1.74340
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.11000	1.11000
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.03030	1.03030
LIF5111AU	MLC Wholesale Index Plus Growth Portfolio	1.12340	1.12340
LIF0124AU	Pendal Active Balanced Fund (Open)	1.48640	1.48640
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14360	1.14360
LIF6118AU	Pendal Fixed Interest Fund	1.09520	1.09520
LIF3379AU	Pendal Focus Australian Share Fund	1.07700	1.07700
LIF3826AU	Pendal Monthly Income Plus Fund	1.04640	1.04640
LIF0130AU	Perpetual Balanced Growth	1.62530	1.62530
LIF0129AU	Perpetual Conservative Growth	1.34720	1.34720
LIF0131AU	Perpetual Industrial Share	1.68430	1.68430
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.01170	1.01170
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	0.97820	0.97820
LIF0706AU	PIMCO Australian Bond Fund	1.10190	1.10190
LIF0707AU	PIMCO Global Bond Fund	1.10520	1.10520
LIF0116AU	Platinum International Fund	1.91150	1.91150
LIF0111AU	Platypus Australian Equities	2.23320	2.23320
LIF3074AU	Pro-D Balanced	1.05720	1.05720
LIF6005AU	Pro-D Growth	1.10410	1.10410
LIF9075AU	Pro-D High Growth	1.06110	1.06110
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04710	1.04710
LIF8726AU	T.Rowe Price Global Equity Fund	1.29070	1.29070
LIF0852AU	UBS Diversified Fixed Income Fund	1.07120	1.07120
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.24880	1.24880
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.09090	1.09090
LIF0133AU	Vanguard® Australian Shares Index Fund	1.72610	1.72610
LIF0709AU	Vanguard® Balanced Index Fund	1.19830	1.19830
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.08520	1.08520
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.11490	1.11490
LIF0710AU	Vanguard® Growth Index Fund	1.23300	1.23300
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.26520	1.26520
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95120	0.95120
LIF0134AU	Vanguard® International Shares Index Fund	2.35630	2.35630
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.33550	1.33550
LIF0112AU	AUI Talaria Global Equity Income	1.69030	1.69030
LIF2081AU	Winton Global Alpha Fund	0.84940	0.84940

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