

# Lifeplan Investment Bond

## Weekly Unit Price Update



28 April 2021

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65790	1.65790
LIF0097AU	Advance Defensive Multi-Blend	1.30720	1.30720
LIF0104AU	Advance Growth Multi-Blend	1.76740	1.76740
LIF0105AU	Advance High Growth Multi-Blend	1.88710	1.88710
LIF0098AU	Advance Moderate Multi-Blend	1.48740	1.48740
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.07870	1.07870
LIF6241AU	Alphinity Sustainable Share Fund	1.05510	1.05510
LIF2737AU	Altius Bond Fund	1.01790	1.01790
LIF6992AU	Antipodes Global Fund	1.05090	1.05090
LIF0655AU	APN AREIT Fund	1.00670	1.00670
LIF1110AU	Ardea Real Outcome Fund	1.00330	1.00330
LIF9226AU	Australian Ethical Diversified Shares Fund	1.20480	1.20480
LIF0109AU	Australian Unity Property Income	1.67300	1.67300
LIF0162AU	Australian Unity Wholesale Deposits	1.08320	1.08320
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.05330	1.05330
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.26570	1.26570
LIF0141AU	Colonial First State FirstChoice Australian Share	1.82460	1.82460
LIF0137AU	Colonial First State FirstChoice Conservative	1.35560	1.35560
LIF0142AU	Colonial First State FirstChoice Global Share	2.38400	2.38400
LIF0139AU	Colonial First State FirstChoice Growth	1.79430	1.79430
LIF0138AU	Colonial First State FirstChoice Moderate	1.62550	1.62550
LIF0140AU	Colonial First State FirstChoice Property Securities	1.91410	1.91410
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07530	1.07530
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.13020	1.13020
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11550	1.11550
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99590	0.99590
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10580	1.10580
LIF9505AU	Dimensional Australian Core Equity Trust	1.13590	1.13590
LIF8119AU	Dimensional Global Core Equity Trust	1.14980	1.14980
LIF0704AU	Fidelity Australian Equities Fund	1.35050	1.35050
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.08220	1.08220
LIF0628AU	Hyperion Global Growth Companies Fund	1.04880	1.04880
LIF4728AU	Investors Mutual Australian Share Fund	1.05240	1.05240
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.12700	1.12700
LIF9486AU	Kapstream Absolute Return Income Fund	1.02410	1.02410
LIF0144AU	Lifeplan Managed Investment	1.56300	1.56300
LIF7287AU	Macquarie Income Opportunities Fund	1.03460	1.03460
LIF0705AU	Magellan Global Fund	1.49550	1.49550
LIF4765AU	Magellan Infrastructure Fund	1.06600	1.06600
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23580	1.23580
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31970	1.31970
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.52970	1.52970
LIF0127AU	MLC Horizon 4 - Balanced	1.74410	1.74410
LIF0128AU	MLC Horizon 5 - Growth	1.91230	1.91230
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.17950	1.17950
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07500	1.07500

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	0.91050	0.91050
LIF0124AU	Pendal Active Balanced Fund (Open)	1.59230	1.59230
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14470	1.14470
LIF6118AU	Pendal Fixed Interest Fund	1.06340	1.06340
LIF3379AU	Pendal Focus Australian Share Fund	1.18870	1.18870
LIF3826AU	Pendal Monthly Income Plus Fund	1.05480	1.05480
LIF0130AU	Perpetual Balanced Growth	1.75990	1.75990
LIF0129AU	Perpetual Conservative Growth	1.39020	1.39020
LIF0131AU	Perpetual Industrial Share	1.91490	1.91490
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.15480	1.15480
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.13990	1.13990
LIF0706AU	PIMCO Australian Bond Fund	1.07770	1.07770
LIF0707AU	PIMCO Global Bond Fund	1.10130	1.10130
LIF0116AU	Platinum International Fund	2.08380	2.08380
LIF0111AU	Platypus Australian Equities	2.31570	2.31570
LIF3074AU	Pro-D Balanced	1.10290	1.10290
LIF6005AU	Pro-D Growth	1.17660	1.17660
LIF9075AU	Pro-D High Growth	1.14670	1.14670
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.03560	1.03560
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07470	1.07470
LIF8726AU	T.Rowe Price Global Equity Fund	1.38330	1.38330
LIF0852AU	UBS Diversified Fixed Income Fund	1.04950	1.04950
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21520	1.21520
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.14410	1.14410
LIF0133AU	Vanguard® Australian Shares Index Fund	1.89460	1.89460
LIF0709AU	Vanguard® Balanced Index Fund	1.24410	1.24410
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10310	1.10310
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.20940	1.20940
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.03660	1.03660
LIF0710AU	Vanguard® Growth Index Fund	1.30870	1.30870
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24390	1.24390
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.07010	1.07010
LIF0134AU	Vanguard® International Shares Index Fund	2.54470	2.54470
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.50120	1.50120
LIF0112AU	AUI Talaria Global Equity Income	1.76000	1.76000
LIF2081AU	Winton Global Alpha Fund	0.89460	0.89460

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