

Lifeplan Investment Bond

Weekly Unit Price Update



5 May 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	1.65740	1.65740
LIF0097AU	Advance Defensive Multi-Blend	1.30850	1.30850
LIF0104AU	Advance Growth Multi-Blend	1.76440	1.76440
LIF0105AU	Advance High Growth Multi-Blend	1.88650	1.88650
LIF0098AU	Advance Moderate Multi-Blend	1.48920	1.48920
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.08430	1.08430
LIF6241AU	Alphinity Sustainable Share Fund	1.05960	1.05960
LIF2737AU	Altius Bond Fund	1.01760	1.01760
LIF6992AU	Antipodes Global Fund	1.04680	1.04680
LIF0655AU	APN AREIT Fund	1.01220	1.01220
LIF1110AU	Ardea Real Outcome Fund	1.00280	1.00280
LIF9226AU	Australian Ethical Diversified Shares Fund	1.20910	1.20910
LIF0109AU	Australian Unity Property Income	1.68120	1.68120
LIF0162AU	Australian Unity Wholesale Deposits	1.08310	1.08310
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.04630	1.04630
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.24710	1.24710
LIF0141AU	Colonial First State FirstChoice Australian Share	1.83650	1.83650
LIF0137AU	Colonial First State FirstChoice Conservative	1.35550	1.35550
LIF0142AU	Colonial First State FirstChoice Global Share	2.36390	2.36390
LIF0139AU	Colonial First State FirstChoice Growth	1.79320	1.79320
LIF0138AU	Colonial First State FirstChoice Moderate	1.62180	1.62180
LIF0140AU	Colonial First State FirstChoice Property Securities	1.92310	1.92310
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08080	1.08080
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.13690	1.13690
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12090	1.12090
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99600	0.99600
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10590	1.10590
LIF9505AU	Dimensional Australian Core Equity Trust	1.14450	1.14450
LIF8119AU	Dimensional Global Core Equity Trust	1.15270	1.15270
LIF0704AU	Fidelity Australian Equities Fund	1.36580	1.36580
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.08780	1.08780
LIF0628AU	Hyperion Global Growth Companies Fund	1.01390	1.01390
LIF4728AU	Investors Mutual Australian Share Fund	1.06950	1.06950
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.12070	1.12070
LIF9486AU	Kapstream Absolute Return Income Fund	1.02440	1.02440
LIF0144AU	Lifeplan Managed Investment	1.56420	1.56420
LIF7287AU	Macquarie Income Opportunities Fund	1.03440	1.03440
LIF0705AU	Magellan Global Fund	1.47110	1.47110
LIF4765AU	Magellan Infrastructure Fund	1.07410	1.07410
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.23760	1.23760
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32240	1.32240
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53220	1.53220
LIF0127AU	MLC Horizon 4 - Balanced	1.74770	1.74770
LIF0128AU	MLC Horizon 5 - Growth	1.91640	1.91640
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.18120	1.18120
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07640	1.07640

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	0.92390	0.92390
LIF0124AU	Pendal Active Balanced Fund (Open)	1.59920	1.59920
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14460	1.14460
LIF6118AU	Pendal Fixed Interest Fund	1.06270	1.06270
LIF3379AU	Pendal Focus Australian Share Fund	1.19880	1.19880
LIF3826AU	Pendal Monthly Income Plus Fund	1.05620	1.05620
LIF0130AU	Perpetual Balanced Growth	1.77370	1.77370
LIF0129AU	Perpetual Conservative Growth	1.39530	1.39530
LIF0131AU	Perpetual Industrial Share	1.92340	1.92340
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.17090	1.17090
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.15720	1.15720
LIF0706AU	PIMCO Australian Bond Fund	1.07760	1.07760
LIF0707AU	PIMCO Global Bond Fund	1.10210	1.10210
LIF0116AU	Platinum International Fund	2.09840	2.09840
LIF0111AU	Platypus Australian Equities	2.31280	2.31280
LIF3074AU	Pro-D Balanced	1.10470	1.10470
LIF6005AU	Pro-D Growth	1.18040	1.18040
LIF9075AU	Pro-D High Growth	1.14900	1.14900
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02740	1.02740
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07460	1.07460
LIF8726AU	T.Rowe Price Global Equity Fund	1.35640	1.35640
LIF0852AU	UBS Diversified Fixed Income Fund	1.04990	1.04990
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21530	1.21530
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.14990	1.14990
LIF0133AU	Vanguard® Australian Shares Index Fund	1.91230	1.91230
LIF0709AU	Vanguard® Balanced Index Fund	1.24510	1.24510
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10350	1.10350
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.20920	1.20920
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.04120	1.04120
LIF0710AU	Vanguard® Growth Index Fund	1.30950	1.30950
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24220	1.24220
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.06260	1.06260
LIF0134AU	Vanguard® International Shares Index Fund	2.54020	2.54020
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.49540	1.49540
LIF0112AU	AUI Talaria Global Equity Income	1.77000	1.77000
LIF2081AU	Winton Global Alpha Fund	0.90220	0.90220

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