

Lifeplan Investment Bond

Weekly Unit Price Update



12 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	1.64590	1.64590
LIF0097AU	Advance Defensive Multi-Blend	1.30410	1.30410
LIF0104AU	Advance Growth Multi-Blend	1.74900	1.74900
LIF0105AU	Advance High Growth Multi-Blend	1.86760	1.86760
LIF0098AU	Advance Moderate Multi-Blend	1.48150	1.48150
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.07740	1.07740
LIF6241AU	Alphinity Sustainable Share Fund	1.05730	1.05730
LIF2737AU	Altius Bond Fund	1.01810	1.01810
LIF6992AU	Antipodes Global Fund	1.04430	1.04430
LIF0655AU	APN AREIT Fund	1.00260	1.00260
LIF1110AU	Ardea Real Outcome Fund	1.00740	1.00740
LIF9226AU	Australian Ethical Diversified Shares Fund	1.18460	1.18460
LIF0109AU	Australian Unity Property Income	1.67740	1.67740
LIF0162AU	Australian Unity Wholesale Deposits	1.08300	1.08300
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.03230	1.03230
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.22750	1.22750
LIF0141AU	Colonial First State FirstChoice Australian Share	1.82980	1.82980
LIF0137AU	Colonial First State FirstChoice Conservative	1.35160	1.35160
LIF0142AU	Colonial First State FirstChoice Global Share	2.32960	2.32960
LIF0139AU	Colonial First State FirstChoice Growth	1.78020	1.78020
LIF0138AU	Colonial First State FirstChoice Moderate	1.61250	1.61250
LIF0140AU	Colonial First State FirstChoice Property Securities	1.90230	1.90230
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07870	1.07870
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.13210	1.13210
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11690	1.11690
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99590	0.99590
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10590	1.10590
LIF9505AU	Dimensional Australian Core Equity Trust	1.13950	1.13950
LIF8119AU	Dimensional Global Core Equity Trust	1.13740	1.13740
LIF0704AU	Fidelity Australian Equities Fund	1.36190	1.36190
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.08210	1.08210
LIF0628AU	Hyperion Global Growth Companies Fund	0.98280	0.98280
LIF4728AU	Investors Mutual Australian Share Fund	1.06150	1.06150
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.10680	1.10680
LIF9486AU	Kapstream Absolute Return Income Fund	1.02440	1.02440
LIF0144AU	Lifeplan Managed Investment	1.55730	1.55730
LIF7287AU	Macquarie Income Opportunities Fund	1.03510	1.03510
LIF0705AU	Magellan Global Fund	1.44830	1.44830
LIF4765AU	Magellan Infrastructure Fund	1.06750	1.06750
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22350	1.22350
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32160	1.32160
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53060	1.53060
LIF0127AU	MLC Horizon 4 - Balanced	1.74500	1.74500
LIF0128AU	MLC Horizon 5 - Growth	1.91230	1.91230
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.17690	1.17690
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07390	1.07390

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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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	0.91630	0.91630
LIF0124AU	Pendal Active Balanced Fund (Open)	1.59340	1.59340
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14450	1.14450
LIF6118AU	Pendal Fixed Interest Fund	1.06260	1.06260
LIF3379AU	Pendal Focus Australian Share Fund	1.19710	1.19710
LIF3826AU	Pendal Monthly Income Plus Fund	1.05640	1.05640
LIF0130AU	Perpetual Balanced Growth	1.77150	1.77150
LIF0129AU	Perpetual Conservative Growth	1.39490	1.39490
LIF0131AU	Perpetual Industrial Share	1.89580	1.89580
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.16960	1.16960
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.14010	1.14010
LIF0706AU	PIMCO Australian Bond Fund	1.07750	1.07750
LIF0707AU	PIMCO Global Bond Fund	1.09970	1.09970
LIF0116AU	Platinum International Fund	2.09520	2.09520
LIF0111AU	Platypus Australian Equities	2.27950	2.27950
LIF3074AU	Pro-D Balanced	1.09950	1.09950
LIF6005AU	Pro-D Growth	1.17210	1.17210
LIF9075AU	Pro-D High Growth	1.13880	1.13880
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01140	1.01140
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07900	1.07900
LIF8726AU	T.Rowe Price Global Equity Fund	1.33190	1.33190
LIF0852AU	UBS Diversified Fixed Income Fund	1.04810	1.04810
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21430	1.21430
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.13690	1.13690
LIF0133AU	Vanguard® Australian Shares Index Fund	1.90320	1.90320
LIF0709AU	Vanguard® Balanced Index Fund	1.23660	1.23660
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.09800	1.09800
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.19750	1.19750
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.03640	1.03640
LIF0710AU	Vanguard® Growth Index Fund	1.29860	1.29860
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.23940	1.23940
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.05220	1.05220
LIF0134AU	Vanguard® International Shares Index Fund	2.50550	2.50550
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.47250	1.47250
LIF0112AU	AUI Talaria Global Equity Income	1.78520	1.78520
LIF2081AU	Winton Global Alpha Fund	0.91110	0.91110

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