

Lifepan Investment Bond

Weekly Unit Price Update



2 June 2021

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.67890	1.67890
LIF0097AU	Advance Defensive Multi-Blend	1.31730	1.31730
LIF0104AU	Advance Growth Multi-Blend	1.79080	1.79080
LIF0105AU	Advance High Growth Multi-Blend	1.91830	1.91830
LIF0098AU	Advance Moderate Multi-Blend	1.50430	1.50430
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.09560	1.09560
LIF6241AU	Alphinity Sustainable Share Fund	1.07120	1.07120
LIF2737AU	Altius Bond Fund	1.01740	1.01740
LIF6992AU	Antipodes Global Fund	1.06330	1.06330
LIF0655AU	APN AREIT Fund	1.02680	1.02680
LIF1110AU	Ardea Real Outcome Fund	1.00170	1.00170
LIF9226AU	Australian Ethical Diversified Shares Fund	1.21050	1.21050
LIF0109AU	Australian Unity Property Income	1.69750	1.69750
LIF0162AU	Australian Unity Wholesale Deposits	1.08290	1.08290
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.08040	1.08040
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.27580	1.27580
LIF0141AU	Colonial First State FirstChoice Australian Share	1.86230	1.86230
LIF0137AU	Colonial First State FirstChoice Conservative	1.36320	1.36320
LIF0142AU	Colonial First State FirstChoice Global Share	2.40470	2.40470
LIF0139AU	Colonial First State FirstChoice Growth	1.81820	1.81820
LIF0138AU	Colonial First State FirstChoice Moderate	1.63920	1.63920
LIF0140AU	Colonial First State FirstChoice Property Securities	1.95720	1.95720
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08750	1.08750
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15500	1.15500
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13450	1.13450
LIF8212AU	Colonial First State FirstRate Wholesale Saver	0.99570	0.99570
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10580	1.10580
LIF9505AU	Dimensional Australian Core Equity Trust	1.16230	1.16230
LIF8119AU	Dimensional Global Core Equity Trust	1.16970	1.16970
LIF0704AU	Fidelity Australian Equities Fund	1.38860	1.38860
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.10430	1.10430
LIF0628AU	Hyperion Global Growth Companies Fund	1.01790	1.01790
LIF4728AU	Investors Mutual Australian Share Fund	1.07780	1.07780
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.11710	1.11710
LIF9486AU	Kapstream Absolute Return Income Fund	1.02480	1.02480
LIF0144AU	Lifepan Managed Investment	1.57630	1.57630
LIF7287AU	Macquarie Income Opportunities Fund	1.03570	1.03570
LIF0705AU	Magellan Global Fund	1.48040	1.48040
LIF4765AU	Magellan Infrastructure Fund	1.07770	1.07770
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.24950	1.24950
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.32880	1.32880
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.54460	1.54460
LIF0127AU	MLC Horizon 4 - Balanced	1.76780	1.76780
LIF0128AU	MLC Horizon 5 - Growth	1.94280	1.94280
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19280	1.19280
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.08390	1.08390

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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Lifeplan Investment Bond

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2 June 2021

(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	0.90070	0.90070
LIF0124AU	Pendal Active Balanced Fund (Open)	1.63020	1.63020
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14510	1.14510
LIF6118AU	Pendal Fixed Interest Fund	1.06450	1.06450
LIF3379AU	Pendal Focus Australian Share Fund	1.21810	1.21810
LIF3826AU	Pendal Monthly Income Plus Fund	1.06070	1.06070
LIF0130AU	Perpetual Balanced Growth	1.79150	1.79150
LIF0129AU	Perpetual Conservative Growth	1.40300	1.40300
LIF0131AU	Perpetual Industrial Share	1.93760	1.93760
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.18900	1.18900
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.16260	1.16260
LIF0706AU	PIMCO Australian Bond Fund	1.07990	1.07990
LIF0707AU	PIMCO Global Bond Fund	1.10250	1.10250
LIF0116AU	Platinum International Fund	2.12650	2.12650
LIF0111AU	Platypus Australian Equities	2.31990	2.31990
LIF3074AU	Pro-D Balanced	1.11140	1.11140
LIF6005AU	Pro-D Growth	1.19140	1.19140
LIF9075AU	Pro-D High Growth	1.16210	1.16210
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.04310	1.04310
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07660	1.07660
LIF8726AU	T.Rowe Price Global Equity Fund	1.37920	1.37920
LIF0852AU	UBS Diversified Fixed Income Fund	1.05110	1.05110
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.21720	1.21720
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16720	1.16720
LIF0133AU	Vanguard® Australian Shares Index Fund	1.94160	1.94160
LIF0709AU	Vanguard® Balanced Index Fund	1.25460	1.25460
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.10850	1.10850
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.22560	1.22560
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.05180	1.05180
LIF0710AU	Vanguard® Growth Index Fund	1.32330	1.32330
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.24350	1.24350
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.10460	1.10460
LIF0134AU	Vanguard® International Shares Index Fund	2.57660	2.57660
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.51280	1.51280
LIF0112AU	AUI Talaria Global Equity Income	1.82050	1.82050
LIF2081AU	Winton Global Alpha Fund	0.91230	0.91230

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