

# Lifepan Investment Bond

## Weekly Unit Price Update



1 December 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	1.70560	1.70560
LIF0097AU	Advance Defensive Multi-Blend	1.32600	1.32600
LIF0104AU	Advance Growth Multi-Blend	1.82250	1.82250
LIF0105AU	Advance High Growth Multi-Blend	1.95740	1.95740
LIF0098AU	Advance Moderate Multi-Blend	1.52070	1.52070
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.10170	1.10170
LIF6241AU	Alphinity Sustainable Share Fund	1.09590	1.09590
LIF2737AU	Altius Bond Fund	1.00470	1.00470
LIF6992AU	Antipodes Global Fund	1.07840	1.07840
LIF0655AU	APN AREIT Fund	1.09200	1.09200
LIF1110AU	Ardea Real Outcome Fund	0.99150	0.99150
LIF9226AU	Australian Ethical Diversified Shares Fund	1.29390	1.29390
LIF0109AU	Australian Unity Property Income	1.78580	1.78580
LIF0162AU	Australian Unity Wholesale Deposits	1.08250	1.08250
LIF3395AU	Bennelong Concentrated Australian Equities Fund	1.16640	1.16640
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.39680	1.39680
LIF0141AU	Colonial First State FirstChoice Australian Share	1.89290	1.89290
LIF0137AU	Colonial First State FirstChoice Conservative	1.36520	1.36520
LIF0142AU	Colonial First State FirstChoice Global Share	2.53440	2.53440
LIF0139AU	Colonial First State FirstChoice Growth	1.84260	1.84260
LIF0138AU	Colonial First State FirstChoice Moderate	1.65640	1.65640
LIF0140AU	Colonial First State FirstChoice Property Securities	2.10860	2.10860
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.08650	1.08650
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15830	1.15830
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.13580	1.13580
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10340	1.10340
LIF9505AU	Dimensional Australian Core Equity Trust	1.18320	1.18320
LIF8119AU	Dimensional Global Core Equity Trust	1.25020	1.25020
LIF0704AU	Fidelity Australian Equities Fund	1.43880	1.43880
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.12690	1.12690
LIF0628AU	Hyperion Global Growth Companies Fund	1.13130	1.13130
LIF4728AU	Investors Mutual Australian Share Fund	1.09950	1.09950
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.14120	1.14120
LIF9486AU	Kapstream Absolute Return Income Fund	1.02140	1.02140
LIF0144AU	Lifepan Managed Investment	1.61470	1.61470
LIF7287AU	Macquarie Income Opportunities Fund	1.03330	1.03330
LIF0705AU	Magellan Global Fund	1.54860	1.54860
LIF4765AU	Magellan Infrastructure Fund	1.07900	1.07900
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.26210	1.26210
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33690	1.33690
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.56300	1.56300
LIF0127AU	MLC Horizon 4 - Balanced	1.80160	1.80160
LIF0128AU	MLC Horizon 5 - Growth	1.99170	1.99170
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22330	1.22330
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10140	1.10140

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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1 December 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	1.03310	1.03310
LIF0124AU	Pendal Active Balanced Fund (Open)	1.65530	1.65530
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14320	1.14320
LIF6118AU	Pendal Fixed Interest Fund	1.05430	1.05430
LIF3379AU	Pendal Focus Australian Share Fund	1.21900	1.21900
LIF3826AU	Pendal Monthly Income Plus Fund	1.05580	1.05580
LIF0130AU	Perpetual Balanced Growth	1.80830	1.80830
LIF0129AU	Perpetual Conservative Growth	1.40540	1.40540
LIF0131AU	Perpetual Industrial Share	1.94100	1.94100
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.19310	1.19310
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.20280	1.20280
LIF0706AU	PIMCO Australian Bond Fund	1.06570	1.06570
LIF0707AU	PIMCO Global Bond Fund	1.10110	1.10110
LIF0116AU	Platinum International Fund	2.10280	2.10280
LIF0111AU	Platypus Australian Equities	2.46570	2.46570
LIF3074AU	Pro-D Balanced	1.13370	1.13370
LIF6005AU	Pro-D Growth	1.22610	1.22610
LIF9075AU	Pro-D High Growth	1.20120	1.20120
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.15590	1.15590
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.04700	1.04700
LIF8726AU	T.Rowe Price Global Equity Fund	1.47520	1.47520
LIF0852AU	UBS Diversified Fixed Income Fund	1.04460	1.04460
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.20630	1.20630
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.26630	1.26630
LIF0133AU	Vanguard® Australian Shares Index Fund	1.97380	1.97380
LIF0709AU	Vanguard® Balanced Index Fund	1.27970	1.27970
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.12130	1.12130
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.26930	1.26930
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.10400	1.10400
LIF0710AU	Vanguard® Growth Index Fund	1.36060	1.36060
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.25060	1.25060
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12920	1.12920
LIF0134AU	Vanguard® International Shares Index Fund	2.81800	2.81800
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.57300	1.57300
LIF0112AU	AUI Talaria Global Equity Income	1.86620	1.86620
LIF2081AU	Winton Global Alpha Fund	0.91860	0.91860

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