

Lifepan Investment Bond

Weekly Unit Price Update



20/06/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.69300	1.69300
LIF0097AU	Advance Defensive Multi-Blend	1.29030	1.29030
LIF0104AU	Advance Growth Multi-Blend	1.81980	1.81980
LIF0105AU	Advance High Growth Multi-Blend	1.95980	1.95980
LIF0098AU	Advance Moderate Multi-Blend	1.50140	1.50140
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.26110	1.26110
LIF6241AU	Alphinity Sustainable Share Fund	1.09600	1.09600
LIF2737AU	Altius Bond Fund	0.98490	0.98490
LIF6992AU	Antipodes Global Fund	1.12900	1.12900
LIF0655AU	APN AREIT Fund	0.99960	0.99960
LIF1110AU	Ardea Real Outcome Fund	1.00260	1.00260
LIF9226AU	Australian Ethical Diversified Shares Fund	1.28080	1.28080
LIF0109AU	Australian Unity Property Income	1.80960	1.80960
LIF0162AU	Australian Unity Wholesale Deposits	1.09950	1.09950
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94960	0.94960
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.11250	1.11250
LIF0141AU	Colonial First State FirstChoice Australian Share	1.99620	1.99620
LIF0137AU	Colonial First State FirstChoice Conservative	1.33830	1.33830
LIF0142AU	Colonial First State FirstChoice Global Share	2.41930	2.41930
LIF0139AU	Colonial First State FirstChoice Growth	1.81240	1.81240
LIF0138AU	Colonial First State FirstChoice Moderate	1.62630	1.62630
LIF0140AU	Colonial First State FirstChoice Property Securities	1.89860	1.89860
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07720	1.07720
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.18430	1.18430
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.14800	1.14800
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.12080	1.12080
LIF9505AU	Dimensional Australian Core Equity Trust	1.25080	1.25080
LIF8119AU	Dimensional Global Core Equity Trust	1.27510	1.27510
LIF0704AU	Fidelity Australian Equities Fund	1.49640	1.49640
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.16180	1.16180
LIF0628AU	Hyperion Global Growth Companies Fund	1.01470	1.01470
LIF4728AU	Investors Mutual Australian Share Fund	1.19280	1.19280
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99760	0.99760
LIF9486AU	Kapstream Absolute Return Income Fund	1.02690	1.02690
LIF0144AU	Lifepan Managed Investment	1.56390	1.56390
LIF7287AU	Macquarie Income Opportunities Fund	1.01500	1.01500
LIF0705AU	Magellan Global Fund	1.54250	1.54250
LIF4765AU	Magellan Infrastructure Fund	1.10380	1.10380
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.22420	1.22420
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.33140	1.33140
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.55890	1.55890
LIF0127AU	MLC Horizon 4 - Balanced	1.79080	1.79080
LIF0128AU	MLC Horizon 5 - Growth	1.99760	1.99760
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.22470	1.22470
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.10440	1.10440

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.

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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	1.15450	1.15450
LIF0124AU	Pendal Active Balanced Fund (Open)	1.68020	1.68020
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.16140	1.16140
LIF6118AU	Pendal Fixed Interest Fund	0.99030	0.99030
LIF3379AU	Pendal Focus Australian Share Fund	1.29170	1.29170
LIF3826AU	Pendal Monthly Income Plus Fund	1.04510	1.04510
LIF0130AU	Perpetual Balanced Growth	1.88750	1.88750
LIF0129AU	Perpetual Conservative Growth	1.40600	1.40600
LIF0131AU	Perpetual Industrial Share	2.07230	2.07230
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.31560	1.31560
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.24410	1.24410
LIF0706AU	PIMCO Australian Bond Fund	0.99850	0.99850
LIF0707AU	PIMCO Global Bond Fund	1.01180	1.01180
LIF0116AU	Platinum International Fund	2.18060	2.18060
LIF0111AU	Platypus Australian Equities	2.31150	2.31150
LIF1431AU	Premium Asia Fund	1.08210	1.08210
LIF3478AU	Premium Asia Income Fund	0.99750	0.99750
LIF3074AU	Pro-D Balanced	1.11650	1.11650
LIF6005AU	Pro-D Growth	1.22650	1.22650
LIF9075AU	Pro-D High Growth	1.21530	1.21530
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.07330	1.07330
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05110	1.05110
LIF8726AU	T.Rowe Price Global Equity Fund	1.32390	1.32390
LIF0852AU	UBS Diversified Fixed Income Fund	0.96980	0.96980
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12990	1.12990
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16110	1.16110
LIF0133AU	Vanguard® Australian Shares Index Fund	2.09890	2.09890
LIF0709AU	Vanguard® Balanced Index Fund	1.23650	1.23650
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.07210	1.07210
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.27730	1.27730
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.13050	1.13050
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12460	1.12460
LIF0710AU	Vanguard® Growth Index Fund	1.34450	1.34450
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14660	1.14660
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95900	0.95900
LIF0134AU	Vanguard® International Shares Index Fund	2.86740	2.86740
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.53800	1.53800
LIF0112AU	AUI Talaria Global Equity Income	2.13880	2.13880
LIF2081AU	Winton Global Alpha Fund	1.09900	1.09900

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