

Lifepan Investment Bond

Weekly Unit Price Update



28/02/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65130	1.65130
LIF0097AU	Advance Defensive Multi-Blend	1.27370	1.27370
LIF0104AU	Advance Growth Multi-Blend	1.76740	1.76740
LIF0105AU	Advance High Growth Multi-Blend	1.89650	1.89650
LIF0098AU	Advance Moderate Multi-Blend	1.46960	1.46960
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23250	1.23250
LIF6241AU	Alphinity Sustainable Share Fund	1.08130	1.08130
LIF2737AU	Altius Bond Fund	0.98070	0.98070
LIF6992AU	Antipodes Global Fund	1.09540	1.09540
LIF0655AU	APN AREIT Fund	1.02830	1.02830
LIF1110AU	Ardea Real Outcome Fund	0.98870	0.98870
LIF9226AU	Australian Ethical Diversified Shares Fund	1.22930	1.22930
LIF0109AU	Australian Unity Property Income	1.80860	1.80860
LIF0162AU	Australian Unity Wholesale Deposits	1.09220	1.09220
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.94550	0.94550
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.09340	1.09340
LIF0141AU	Colonial First State FirstChoice Australian Share	1.95260	1.95260
LIF0137AU	Colonial First State FirstChoice Conservative	1.32530	1.32530
LIF0142AU	Colonial First State FirstChoice Global Share	2.32050	2.32050
LIF0139AU	Colonial First State FirstChoice Growth	1.77600	1.77600
LIF0138AU	Colonial First State FirstChoice Moderate	1.59890	1.59890
LIF0140AU	Colonial First State FirstChoice Property Securities	1.96540	1.96540
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06370	1.06370
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.14760	1.14760
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11690	1.11690
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11320	1.11320
LIF9505AU	Dimensional Australian Core Equity Trust	1.22030	1.22030
LIF8119AU	Dimensional Global Core Equity Trust	1.23690	1.23690
LIF0704AU	Fidelity Australian Equities Fund	1.44430	1.44430
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13340	1.13340
LIF0628AU	Hyperion Global Growth Companies Fund	0.87790	0.87790
LIF4728AU	Investors Mutual Australian Share Fund	1.16190	1.16190
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.97930	0.97930
LIF9486AU	Kapstream Absolute Return Income Fund	1.02120	1.02120
LIF0144AU	Lifepan Managed Investment	1.54030	1.54030
LIF7287AU	Macquarie Income Opportunities Fund	1.00980	1.00980
LIF0705AU	Magellan Global Fund	1.44090	1.44090
LIF4765AU	Magellan Infrastructure Fund	1.09200	1.09200
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20170	1.20170
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31100	1.31100
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.52900	1.52900
LIF0127AU	MLC Horizon 4 - Balanced	1.74590	1.74590
LIF0128AU	MLC Horizon 5 - Growth	1.93950	1.93950
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.18910	1.18910
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07320	1.07320

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	1.16880	1.16880
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64200	1.64200
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.15300	1.15300
LIF6118AU	Pendal Fixed Interest Fund	0.99040	0.99040
LIF3379AU	Pendal Focus Australian Share Fund	1.23740	1.23740
LIF3826AU	Pendal Monthly Income Plus Fund	1.03540	1.03540
LIF0130AU	Perpetual Balanced Growth	1.86510	1.86510
LIF0129AU	Perpetual Conservative Growth	1.40120	1.40120
LIF0131AU	Perpetual Industrial Share	2.04450	2.04450
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.26710	1.26710
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.22170	1.22170
LIF0706AU	PIMCO Australian Bond Fund	0.99980	0.99980
LIF0707AU	PIMCO Global Bond Fund	1.00400	1.00400
LIF0116AU	Platinum International Fund	2.18150	2.18150
LIF0111AU	Platypus Australian Equities	2.21180	2.21180
LIF1431AU	Premium Asia Fund	1.06780	1.06780
LIF3478AU	Premium Asia Income Fund	1.03160	1.03160
LIF3074AU	Pro-D Balanced	1.09820	1.09820
LIF6005AU	Pro-D Growth	1.19630	1.19630
LIF9075AU	Pro-D High Growth	1.18100	1.18100
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.02330	1.02330
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07160	1.07160
LIF8726AU	T.Rowe Price Global Equity Fund	1.25660	1.25660
LIF0852AU	UBS Diversified Fixed Income Fund	0.97030	0.97030
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.13150	1.13150
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18370	1.18370
LIF0133AU	Vanguard® Australian Shares Index Fund	2.02870	2.02870
LIF0709AU	Vanguard® Balanced Index Fund	1.20520	1.20520
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.05280	1.05280
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.23050	1.23050
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.05310	1.05310
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.11400	1.11400
LIF0710AU	Vanguard® Growth Index Fund	1.30150	1.30150
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13160	1.13160
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98250	0.98250
LIF0134AU	Vanguard® International Shares Index Fund	2.69200	2.69200
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.45350	1.45350
LIF0112AU	AUI Talaria Global Equity Income	2.03650	2.03650
LIF2081AU	Winton Global Alpha Fund	1.07790	1.07790

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