

Lifepan Investment Bond

Weekly Unit Price Update



28/12/2022

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.61920	1.61920
LIF0097AU	Advance Defensive Multi-Blend	1.25880	1.25880
LIF0104AU	Advance Growth Multi-Blend	1.72860	1.72860
LIF0105AU	Advance High Growth Multi-Blend	1.85290	1.85290
LIF0098AU	Advance Moderate Multi-Blend	1.44730	1.44730
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.21310	1.21310
LIF6241AU	Alphinity Sustainable Share Fund	1.05600	1.05600
LIF2737AU	Altius Bond Fund	0.96930	0.96930
LIF6992AU	Antipodes Global Fund	1.04900	1.04900
LIF0655AU	APN AREIT Fund	0.99010	0.99010
LIF1110AU	Ardea Real Outcome Fund	0.99310	0.99310
LIF9226AU	Australian Ethical Diversified Shares Fund	1.17850	1.17850
LIF0109AU	Australian Unity Property Income	1.78320	1.78320
LIF0162AU	Australian Unity Wholesale Deposits	1.08850	1.08850
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.90280	0.90280
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.02710	1.02710
LIF0141AU	Colonial First State FirstChoice Australian Share	1.91270	1.91270
LIF0137AU	Colonial First State FirstChoice Conservative	1.30940	1.30940
LIF0142AU	Colonial First State FirstChoice Global Share	2.23750	2.23750
LIF0139AU	Colonial First State FirstChoice Growth	1.73640	1.73640
LIF0138AU	Colonial First State FirstChoice Moderate	1.56940	1.56940
LIF0140AU	Colonial First State FirstChoice Property Securities	1.86130	1.86130
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.05250	1.05250
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.12440	1.12440
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.09840	1.09840
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10960	1.10960
LIF9505AU	Dimensional Australian Core Equity Trust	1.19890	1.19890
LIF8119AU	Dimensional Global Core Equity Trust	1.18520	1.18520
LIF0704AU	Fidelity Australian Equities Fund	1.41470	1.41470
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.10410	1.10410
LIF0628AU	Hyperion Global Growth Companies Fund	0.77050	0.77050
LIF4728AU	Investors Mutual Australian Share Fund	1.14090	1.14090
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.96870	0.96870
LIF9486AU	Kapstream Absolute Return Income Fund	1.01400	1.01400
LIF0144AU	Lifepan Managed Investment	1.51540	1.51540
LIF7287AU	Macquarie Income Opportunities Fund	1.00390	1.00390
LIF0705AU	Magellan Global Fund	1.40850	1.40850
LIF4765AU	Magellan Infrastructure Fund	1.08380	1.08380
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.16160	1.16160
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.29650	1.29650
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.50700	1.50700
LIF0127AU	MLC Horizon 4 - Balanced	1.71590	1.71590
LIF0128AU	MLC Horizon 5 - Growth	1.89910	1.89910
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.16720	1.16720
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.05750	1.05750

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	1.15370	1.15370
LIF0124AU	Pendal Active Balanced Fund (Open)	1.61110	1.61110
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14720	1.14720
LIF6118AU	Pendal Fixed Interest Fund	0.98130	0.98130
LIF3379AU	Pendal Focus Australian Share Fund	1.21100	1.21100
LIF3826AU	Pendal Monthly Income Plus Fund	1.02650	1.02650
LIF0130AU	Perpetual Balanced Growth	1.85130	1.85130
LIF0129AU	Perpetual Conservative Growth	1.39200	1.39200
LIF0131AU	Perpetual Industrial Share	1.98180	1.98180
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.24000	1.24000
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.17950	1.17950
LIF0706AU	PIMCO Australian Bond Fund	0.98800	0.98800
LIF0707AU	PIMCO Global Bond Fund	0.99960	0.99960
LIF0116AU	Platinum International Fund	2.12580	2.12580
LIF0111AU	Platypus Australian Equities	2.11620	2.11620
LIF1431AU	Premium Asia Fund	1.03750	1.03750
LIF3478AU	Premium Asia Income Fund	1.00270	1.00270
LIF3074AU	Pro-D Balanced	1.08230	1.08230
LIF6005AU	Pro-D Growth	1.17210	1.17210
LIF9075AU	Pro-D High Growth	1.15340	1.15340
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	0.99780	0.99780
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07550	1.07550
LIF8726AU	T.Rowe Price Global Equity Fund	1.20880	1.20880
LIF0852AU	UBS Diversified Fixed Income Fund	0.96560	0.96560
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12190	1.12190
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.12530	1.12530
LIF0133AU	Vanguard® Australian Shares Index Fund	1.98680	1.98680
LIF0709AU	Vanguard® Balanced Index Fund	1.18570	1.18570
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.04170	1.04170
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.19710	1.19710
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.00930	1.00930
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14210	1.14210
LIF0710AU	Vanguard® Growth Index Fund	1.27330	1.27330
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13090	1.13090
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95010	0.95010
LIF0134AU	Vanguard® International Shares Index Fund	2.58710	2.58710
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.40310	1.40310
LIF0112AU	AUI Talaria Global Equity Income	2.01690	2.01690
LIF2081AU	Winton Global Alpha Fund	1.06020	1.06020

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