

# Lifepan Investment Bond

## Weekly Unit Price Update



03/01/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.61880	1.61880
LIF0097AU	Advance Defensive Multi-Blend	1.25940	1.25940
LIF0104AU	Advance Growth Multi-Blend	1.72740	1.72740
LIF0105AU	Advance High Growth Multi-Blend	1.84980	1.84980
LIF0098AU	Advance Moderate Multi-Blend	1.44730	1.44730
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.20090	1.20090
LIF6241AU	Alphinity Sustainable Share Fund	1.04280	1.04280
LIF2737AU	Altius Bond Fund	0.97030	0.97030
LIF6992AU	Antipodes Global Fund	1.05880	1.05880
LIF0655AU	APN AREIT Fund	0.98620	0.98620
LIF1110AU	Ardea Real Outcome Fund	0.99140	0.99140
LIF9226AU	Australian Ethical Diversified Shares Fund	1.17580	1.17580
LIF0109AU	Australian Unity Property Income	1.78130	1.78130
LIF0162AU	Australian Unity Wholesale Deposits	1.08880	1.08880
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.90060	0.90060
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.02580	1.02580
LIF0141AU	Colonial First State FirstChoice Australian Share	1.88820	1.88820
LIF0137AU	Colonial First State FirstChoice Conservative	1.31060	1.31060
LIF0142AU	Colonial First State FirstChoice Global Share	2.25370	2.25370
LIF0139AU	Colonial First State FirstChoice Growth	1.73680	1.73680
LIF0138AU	Colonial First State FirstChoice Moderate	1.57040	1.57040
LIF0140AU	Colonial First State FirstChoice Property Securities	1.85920	1.85920
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.05330	1.05330
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.12440	1.12440
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.09900	1.09900
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.10990	1.10990
LIF9505AU	Dimensional Australian Core Equity Trust	1.18470	1.18470
LIF8119AU	Dimensional Global Core Equity Trust	1.19560	1.19560
LIF0704AU	Fidelity Australian Equities Fund	1.39850	1.39850
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.09400	1.09400
LIF0628AU	Hyperion Global Growth Companies Fund	0.78310	0.78310
LIF4728AU	Investors Mutual Australian Share Fund	1.12980	1.12980
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.96580	0.96580
LIF9486AU	Kapstream Absolute Return Income Fund	1.01450	1.01450
LIF0144AU	Lifepan Managed Investment	1.51140	1.51140
LIF7287AU	Macquarie Income Opportunities Fund	1.00480	1.00480
LIF0705AU	Magellan Global Fund	1.41700	1.41700
LIF4765AU	Magellan Infrastructure Fund	1.08510	1.08510
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.17260	1.17260
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.29430	1.29430
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.50300	1.50300
LIF0127AU	MLC Horizon 4 - Balanced	1.70950	1.70950
LIF0128AU	MLC Horizon 5 - Growth	1.89020	1.89020
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.16250	1.16250
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.05460	1.05460

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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03/01/2023

(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	1.14650	1.14650
LIF0124AU	Pendal Active Balanced Fund (Open)	1.60940	1.60940
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14760	1.14760
LIF6118AU	Pendal Fixed Interest Fund	0.98340	0.98340
LIF3379AU	Pendal Focus Australian Share Fund	1.19570	1.19570
LIF3826AU	Pendal Monthly Income Plus Fund	1.02650	1.02650
LIF0130AU	Perpetual Balanced Growth	1.85220	1.85220
LIF0129AU	Perpetual Conservative Growth	1.39410	1.39410
LIF0131AU	Perpetual Industrial Share	1.96620	1.96620
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.22970	1.22970
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.17410	1.17410
LIF0706AU	PIMCO Australian Bond Fund	0.99000	0.99000
LIF0707AU	PIMCO Global Bond Fund	1.00160	1.00160
LIF0116AU	Platinum International Fund	2.14950	2.14950
LIF0111AU	Platypus Australian Equities	2.10500	2.10500
LIF1431AU	Premium Asia Fund	1.04210	1.04210
LIF3478AU	Premium Asia Income Fund	1.01020	1.01020
LIF3074AU	Pro-D Balanced	1.08070	1.08070
LIF6005AU	Pro-D Growth	1.16880	1.16880
LIF9075AU	Pro-D High Growth	1.14900	1.14900
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.00090	1.00090
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07370	1.07370
LIF8726AU	T.Rowe Price Global Equity Fund	1.21910	1.21910
LIF0852AU	UBS Diversified Fixed Income Fund	0.96800	0.96800
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.12310	1.12310
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.12200	1.12200
LIF0133AU	Vanguard® Australian Shares Index Fund	1.96150	1.96150
LIF0709AU	Vanguard® Balanced Index Fund	1.18680	1.18680
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.04360	1.04360
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.19730	1.19730
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.00990	1.00990
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.14480	1.14480
LIF0710AU	Vanguard® Growth Index Fund	1.27410	1.27410
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.13340	1.13340
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.95940	0.95940
LIF0134AU	Vanguard® International Shares Index Fund	2.60960	2.60960
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.41300	1.41300
LIF0112AU	AUI Talaria Global Equity Income	2.02200	2.02200
LIF2081AU	Winton Global Alpha Fund	1.05850	1.05850

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