

# Lifepan Investment Bond

## Weekly Unit Price Update



18/01/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.64930	1.64930
LIF0097AU	Advance Defensive Multi-Blend	1.27590	1.27590
LIF0104AU	Advance Growth Multi-Blend	1.76430	1.76430
LIF0105AU	Advance High Growth Multi-Blend	1.89420	1.89420
LIF0098AU	Advance Moderate Multi-Blend	1.46990	1.46990
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.24970	1.24970
LIF6241AU	Alphinity Sustainable Share Fund	1.08730	1.08730
LIF2737AU	Altius Bond Fund	0.98070	0.98070
LIF6992AU	Antipodes Global Fund	1.07320	1.07320
LIF0655AU	APN AREIT Fund	1.02120	1.02120
LIF1110AU	Ardea Real Outcome Fund	0.97880	0.97880
LIF9226AU	Australian Ethical Diversified Shares Fund	1.21440	1.21440
LIF0109AU	Australian Unity Property Income	1.80330	1.80330
LIF0162AU	Australian Unity Wholesale Deposits	1.08990	1.08990
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.95060	0.95060
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.09030	1.09030
LIF0141AU	Colonial First State FirstChoice Australian Share	1.96720	1.96720
LIF0137AU	Colonial First State FirstChoice Conservative	1.32840	1.32840
LIF0142AU	Colonial First State FirstChoice Global Share	2.27400	2.27400
LIF0139AU	Colonial First State FirstChoice Growth	1.77670	1.77670
LIF0138AU	Colonial First State FirstChoice Moderate	1.60080	1.60080
LIF0140AU	Colonial First State FirstChoice Property Securities	1.93930	1.93930
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06700	1.06700
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.14990	1.14990
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.11990	1.11990
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11090	1.11090
LIF9505AU	Dimensional Australian Core Equity Trust	1.24220	1.24220
LIF8119AU	Dimensional Global Core Equity Trust	1.20070	1.20070
LIF0704AU	Fidelity Australian Equities Fund	1.46130	1.46130
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14230	1.14230
LIF0628AU	Hyperion Global Growth Companies Fund	0.80220	0.80220
LIF4728AU	Investors Mutual Australian Share Fund	1.15930	1.15930
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.00910	1.00910
LIF9486AU	Kapstream Absolute Return Income Fund	1.01580	1.01580
LIF0144AU	Lifepan Managed Investment	1.54610	1.54610
LIF7287AU	Macquarie Income Opportunities Fund	1.01550	1.01550
LIF0705AU	Magellan Global Fund	1.42480	1.42480
LIF4765AU	Magellan Infrastructure Fund	1.11020	1.11020
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20360	1.20360
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31400	1.31400
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53380	1.53380
LIF0127AU	MLC Horizon 4 - Balanced	1.75360	1.75360
LIF0128AU	MLC Horizon 5 - Growth	1.94690	1.94690
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19190	1.19190
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07580	1.07580

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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18/01/2023

(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	1.10680	1.10680
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64370	1.64370
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14860	1.14860
LIF6118AU	Pendal Fixed Interest Fund	0.99860	0.99860
LIF3379AU	Pendal Focus Australian Share Fund	1.24940	1.24940
LIF3826AU	Pendal Monthly Income Plus Fund	1.04130	1.04130
LIF0130AU	Perpetual Balanced Growth	1.87350	1.87350
LIF0129AU	Perpetual Conservative Growth	1.40950	1.40950
LIF0131AU	Perpetual Industrial Share	2.05020	2.05020
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27770	1.27770
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.21600	1.21600
LIF0706AU	PIMCO Australian Bond Fund	1.00690	1.00690
LIF0707AU	PIMCO Global Bond Fund	1.01840	1.01840
LIF0116AU	Platinum International Fund	2.16830	2.16830
LIF0111AU	Platypus Australian Equities	2.22140	2.22140
LIF1431AU	Premium Asia Fund	1.06920	1.06920
LIF3478AU	Premium Asia Income Fund	1.03720	1.03720
LIF3074AU	Pro-D Balanced	1.10030	1.10030
LIF6005AU	Pro-D Growth	1.19640	1.19640
LIF9075AU	Pro-D High Growth	1.17920	1.17920
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.01330	1.01330
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06370	1.06370
LIF8726AU	T.Rowe Price Global Equity Fund	1.23160	1.23160
LIF0852AU	UBS Diversified Fixed Income Fund	0.98370	0.98370
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14160	1.14160
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.16870	1.16870
LIF0133AU	Vanguard® Australian Shares Index Fund	2.05340	2.05340
LIF0709AU	Vanguard® Balanced Index Fund	1.21180	1.21180
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06170	1.06170
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.22580	1.22580
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.01770	1.01770
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12990	1.12990
LIF0710AU	Vanguard® Growth Index Fund	1.30290	1.30290
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.15010	1.15010
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.98920	0.98920
LIF0134AU	Vanguard® International Shares Index Fund	2.61510	2.61510
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.44480	1.44480
LIF0112AU	AUI Talaria Global Equity Income	2.02350	2.02350
LIF2081AU	Winton Global Alpha Fund	1.03550	1.03550

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