

Lifepan Investment Bond

Weekly Unit Price Update



24/01/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65730	1.65730
LIF0097AU	Advance Defensive Multi-Blend	1.27920	1.27920
LIF0104AU	Advance Growth Multi-Blend	1.77490	1.77490
LIF0105AU	Advance High Growth Multi-Blend	1.90650	1.90650
LIF0098AU	Advance Moderate Multi-Blend	1.47520	1.47520
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.25360	1.25360
LIF6241AU	Alphinity Sustainable Share Fund	1.09520	1.09520
LIF2737AU	Altius Bond Fund	0.98220	0.98220
LIF6992AU	Antipodes Global Fund	1.07900	1.07900
LIF0655AU	APN AREIT Fund	1.03360	1.03360
LIF1110AU	Ardea Real Outcome Fund	0.97920	0.97920
LIF9226AU	Australian Ethical Diversified Shares Fund	1.22610	1.22610
LIF0109AU	Australian Unity Property Income	1.81180	1.81180
LIF0162AU	Australian Unity Wholesale Deposits	1.09020	1.09020
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96310	0.96310
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10380	1.10380
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98430	1.98430
LIF0137AU	Colonial First State FirstChoice Conservative	1.33190	1.33190
LIF0142AU	Colonial First State FirstChoice Global Share	2.28560	2.28560
LIF0139AU	Colonial First State FirstChoice Growth	1.78730	1.78730
LIF0138AU	Colonial First State FirstChoice Moderate	1.60840	1.60840
LIF0140AU	Colonial First State FirstChoice Property Securities	1.97150	1.97150
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.06970	1.06970
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15690	1.15690
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12510	1.12510
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11120	1.11120
LIF9505AU	Dimensional Australian Core Equity Trust	1.25460	1.25460
LIF8119AU	Dimensional Global Core Equity Trust	1.20780	1.20780
LIF0704AU	Fidelity Australian Equities Fund	1.47950	1.47950
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.14760	1.14760
LIF0628AU	Hyperion Global Growth Companies Fund	0.82320	0.82320
LIF4728AU	Investors Mutual Australian Share Fund	1.16270	1.16270
LIF9823AU	Ironbark Karara Australian Small Companies Fund	1.01460	1.01460
LIF9486AU	Kapstream Absolute Return Income Fund	1.01620	1.01620
LIF0144AU	Lifepan Managed Investment	1.55460	1.55460
LIF7287AU	Macquarie Income Opportunities Fund	1.01640	1.01640
LIF0705AU	Magellan Global Fund	1.42840	1.42840
LIF4765AU	Magellan Infrastructure Fund	1.11250	1.11250
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.20970	1.20970
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31720	1.31720
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53860	1.53860
LIF0127AU	MLC Horizon 4 - Balanced	1.75990	1.75990
LIF0128AU	MLC Horizon 5 - Growth	1.95510	1.95510
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19660	1.19660
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07930	1.07930

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	1.09430	1.09430
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64980	1.64980
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14920	1.14920
LIF6118AU	Pendal Fixed Interest Fund	1.00190	1.00190
LIF3379AU	Pendal Focus Australian Share Fund	1.26080	1.26080
LIF3826AU	Pendal Monthly Income Plus Fund	1.04500	1.04500
LIF0130AU	Perpetual Balanced Growth	1.87350	1.87350
LIF0129AU	Perpetual Conservative Growth	1.40920	1.40920
LIF0131AU	Perpetual Industrial Share	2.06190	2.06190
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.28580	1.28580
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.21550	1.21550
LIF0706AU	PIMCO Australian Bond Fund	1.01060	1.01060
LIF0707AU	PIMCO Global Bond Fund	1.01600	1.01600
LIF0116AU	Platinum International Fund	2.16970	2.16970
LIF0111AU	Platypus Australian Equities	2.23660	2.23660
LIF1431AU	Premium Asia Fund	1.07590	1.07590
LIF3478AU	Premium Asia Income Fund	1.03920	1.03920
LIF3074AU	Pro-D Balanced	1.10320	1.10320
LIF6005AU	Pro-D Growth	1.20160	1.20160
LIF9075AU	Pro-D High Growth	1.18590	1.18590
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.00850	1.00850
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06200	1.06200
LIF8726AU	T.Rowe Price Global Equity Fund	1.23870	1.23870
LIF0852AU	UBS Diversified Fixed Income Fund	0.98380	0.98380
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14570	1.14570
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18760	1.18760
LIF0133AU	Vanguard® Australian Shares Index Fund	2.07220	2.07220
LIF0709AU	Vanguard® Balanced Index Fund	1.21560	1.21560
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06300	1.06300
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.23430	1.23430
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.02560	1.02560
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12430	1.12430
LIF0710AU	Vanguard® Growth Index Fund	1.30950	1.30950
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14720	1.14720
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	0.99940	0.99940
LIF0134AU	Vanguard® International Shares Index Fund	2.63320	2.63320
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.46010	1.46010
LIF0112AU	AUI Talaria Global Equity Income	2.02140	2.02140
LIF2081AU	Winton Global Alpha Fund	1.03720	1.03720

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