

Lifepan Investment Bond

Weekly Unit Price Update



31/01/2023

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.65910	1.65910
LIF0097AU	Advance Defensive Multi-Blend	1.27900	1.27900
LIF0104AU	Advance Growth Multi-Blend	1.77780	1.77780
LIF0105AU	Advance High Growth Multi-Blend	1.90910	1.90910
LIF0098AU	Advance Moderate Multi-Blend	1.47580	1.47580
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.23710	1.23710
LIF6241AU	Alphinity Sustainable Share Fund	1.09650	1.09650
LIF2737AU	Altius Bond Fund	0.98180	0.98180
LIF6992AU	Antipodes Global Fund	1.08490	1.08490
LIF0655AU	APN AREIT Fund	1.03330	1.03330
LIF1110AU	Ardea Real Outcome Fund	0.98100	0.98100
LIF9226AU	Australian Ethical Diversified Shares Fund	1.22850	1.22850
LIF0109AU	Australian Unity Property Income	1.81020	1.81020
LIF0162AU	Australian Unity Wholesale Deposits	1.09060	1.09060
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.96820	0.96820
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.10620	1.10620
LIF0141AU	Colonial First State FirstChoice Australian Share	1.98010	1.98010
LIF0137AU	Colonial First State FirstChoice Conservative	1.33210	1.33210
LIF0142AU	Colonial First State FirstChoice Global Share	2.29940	2.29940
LIF0139AU	Colonial First State FirstChoice Growth	1.78970	1.78970
LIF0138AU	Colonial First State FirstChoice Moderate	1.60980	1.60980
LIF0140AU	Colonial First State FirstChoice Property Securities	1.97290	1.97290
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.07000	1.07000
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.15920	1.15920
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.12650	1.12650
LIF0113AU	Colonial First State Wholesale Institutional Cash	1.11160	1.11160
LIF9505AU	Dimensional Australian Core Equity Trust	1.24690	1.24690
LIF8119AU	Dimensional Global Core Equity Trust	1.21890	1.21890
LIF0704AU	Fidelity Australian Equities Fund	1.47730	1.47730
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.13830	1.13830
LIF0628AU	Hyperion Global Growth Companies Fund	0.85440	0.85440
LIF4728AU	Investors Mutual Australian Share Fund	1.15990	1.15990
LIF9823AU	Ironbark Karara Australian Small Companies Fund	0.99670	0.99670
LIF9486AU	Kapstream Absolute Return Income Fund	1.01700	1.01700
LIF0144AU	Lifepan Managed Investment	1.55310	1.55310
LIF7287AU	Macquarie Income Opportunities Fund	1.01620	1.01620
LIF0705AU	Magellan Global Fund	1.43680	1.43680
LIF4765AU	Magellan Infrastructure Fund	1.11300	1.11300
LIF2581AU	MFS Fully Hedged Global Equities Trust	1.21220	1.21220
LIF0125AU	MLC Horizon 2 - Income Portfolio	1.31670	1.31670
LIF0126AU	MLC Horizon 3 - Conservative Growth	1.53800	1.53800
LIF0127AU	MLC Horizon 4 - Balanced	1.75910	1.75910
LIF0128AU	MLC Horizon 5 - Growth	1.95370	1.95370
LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	1.19540	1.19540
LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.07850	1.07850

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	1.09640	1.09640
LIF0124AU	Pendal Active Balanced Fund (Open)	1.64970	1.64970
LIF0123AU	Pendal Enhanced Cash Fund (Open)	1.14990	1.14990
LIF6118AU	Pendal Fixed Interest Fund	0.99950	0.99950
LIF3379AU	Pendal Focus Australian Share Fund	1.25650	1.25650
LIF3826AU	Pendal Monthly Income Plus Fund	1.04330	1.04330
LIF0130AU	Perpetual Balanced Growth	1.87110	1.87110
LIF0129AU	Perpetual Conservative Growth	1.40750	1.40750
LIF0131AU	Perpetual Industrial Share	2.06330	2.06330
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.27860	1.27860
LIF3806AU	Perpetual Wholesale Ethical SRI Fund	1.21960	1.21960
LIF0706AU	PIMCO Australian Bond Fund	1.00830	1.00830
LIF0707AU	PIMCO Global Bond Fund	1.01590	1.01590
LIF0116AU	Platinum International Fund	2.16870	2.16870
LIF0111AU	Platypus Australian Equities	2.24580	2.24580
LIF1431AU	Premium Asia Fund	1.07860	1.07860
LIF3478AU	Premium Asia Income Fund	1.03970	1.03970
LIF3074AU	Pro-D Balanced	1.10240	1.10240
LIF6005AU	Pro-D Growth	1.20100	1.20100
LIF9075AU	Pro-D High Growth	1.18560	1.18560
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.00790	1.00790
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06310	1.06310
LIF8726AU	T.Rowe Price Global Equity Fund	1.24690	1.24690
LIF0852AU	UBS Diversified Fixed Income Fund	0.98200	0.98200
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.14220	1.14220
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.18730	1.18730
LIF0133AU	Vanguard® Australian Shares Index Fund	2.06820	2.06820
LIF0709AU	Vanguard® Balanced Index Fund	1.21630	1.21630
LIF8708AU	Vanguard® Diversified Conservative Index Fund	1.06280	1.06280
LIF1507AU	Vanguard® Diversified High Growth Index Fund	1.23770	1.23770
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.03540	1.03540
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.12040	1.12040
LIF0710AU	Vanguard® Growth Index Fund	1.31150	1.31150
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.14360	1.14360
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.01050	1.01050
LIF0134AU	Vanguard® International Shares Index Fund	2.65400	2.65400
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	1.47050	1.47050
LIF0112AU	AUI Talaria Global Equity Income	2.01520	2.01520
LIF2081AU	Winton Global Alpha Fund	1.04390	1.04390

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