

LifeIncome - Investment option APIR codes

Fund name	Fund code	Investment category	Generation Life 2.5% LifeBooster APIR code	Generation Life 5.0% LifeBooster APIR code	Underlying strategy APIR code	Investment Managemnt Fees & Costs ¹ (p.a.)	Buy / Sell Spread
AB Managed Volatility Equities Fund	LI16	Australian shares	ALL9708AU	ALL5824AU	ACM0006AU	0.55%	0.25%/0.25%
Ardea Real Outcome Fund	LI21	Fixed interest	ALL1579AU	ALL8588AU	HOW0098AU	0.50%	0.05%/0.05%
Barrow Hanley International Shares Fund	LI19	International shares	ALL8575AU	ALL3753AU	PER0733AU	0.99%	0.15%/0.10%
Bennelong Concentrated Australian Equities Fund	LI17	Australian shares	ALL9771AU	ALL9486AU	BFL0002AU	0.89%	0.20%/0.20%
Dimensional Global Bond Sustainability Trust	LI23	Fixed interest	ALL9304AU	ALL4902AU	DFA0642AU	0.32%	0.08%/0.08%
Dimensional World 30/70 Portfolio	LI14	Diversified	ALL6739AU	ALL4289AU	DFA8313AU	0.37%	0.07%/0.07%
Dimensional World 50/50 Portfolio	LI10	Diversified	ALL9581AU	ALL5526AU	DFA0033AU	0.39%	0.08%/0.08%
Dimensional World 70/30 Portfolio	LI11	Diversified	ALL2824AU	ALL1307AU	DFA0029AU	0.40%	0.09%/0.09%
Dimensional World Equity Portfolio	LI15	International shares	ALL3179AU	ALL5769AU	DFA0035AU	0.41%	0.10%/0.10%
Generation Life Lifestyle Portfolio	LI27	Diversified	ALL9092AU	ALL6533AU	-	0.73%	0.15%/0.15%
Generation Life Protect Portfolio	LI28	Diversified	ALL7251AU	ALL9168AU	-	0.75%	0.15%/0.15%
Generation Life Cash & Deposits Portfolio	LI26	Cash	ALL7896AU	ALL3923AU	-	0.09%	0.00%/0.00%
Hyperion Global Growth Companies Fund	LI18	International shares	ALL9871AU	ALL0912AU	WHT8435AU	0.70%	0.30%/0.30%
Investors Mutual Australian Shares Fund	LI25	Australian shares	ALL6618AU	ALL1411AU	IML0002AU	0.99%	0.25%/0.25%
iShares Hedged International Equity Index Fund	LI04	International shares	ALL2573AU	ALL6057AU	BGL0044AU	0.09%	0.07%/0.04%
iShares Wholesale Australian Bond Index Fund	LI06	Fixed interest	ALL6691AU	ALL0147AU	BGL0010AU	0.09%	0.05%/0.05%

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iShares Wholesale Australian Equity Index Fund	LI02	Australian shares	ALL8217AU	ALL0113AU	BGL0005AU	0.08%	0.04%/0.04%
iShares Wholesale Australian Listed Property Index Fund	LI05	Property	ALL4106AU	ALL4988AU	BGL0052AU	0.09%	0.05%/0.05%
iShares Wholesale International Equity Index Fund	LI03	International shares	ALL8540AU	ALL1933AU	BGL0104AU	0.09%	0.06%/0.03%
Magellan Infrastructure Fund	LI20	Property	ALL9787AU	ALL5327AU	MGE0002AU	1.06%	0.15%/0.15%
MCP Wholesale Investments Trust	LI30	Private debt	ALL5796AU	ALL3639AU	TCA3906AU	0.26%	0.13%/0.00%
Pendal Sustainable Balanced Fund	LI22	Diversified	ALL3425AU	ALL6289AU	BTA0122AU	0.80%	0.14%/0.14%
PIMCO Wholesale Global Bond Fund	LI01	Fixed interest	ALL1278AU	ALL0133AU	ETL0018AU	0.55%	0.00%/0.10%
Schroder Real Return Fund	LI12	Diversified	ALL3314AU	ALL5032AU	SCH0039AU	0.62%	0.20%/0.20%
Stewart Investors Worldwide All Cap Fund	LI24	Australian shares	ALL6153AU	ALL8246AU	FSF1675AU	0.62%	0.15%/0.15%
Vanguard Balanced Portfolio	LI08	Diversified	ALL2054AU	ALL8627AU	VAN0108AU	0.25%	0.10%/0.10%
Vanguard Conservative Portfolio	LI07	Diversified	ALL2635AU	ALL9456AU	VAN0109AU	0.25%	0.10%/0.10%
Vanguard Growth Portfolio	LI09	Diversified	ALL2599AU	ALL2116AU	VAN0110AU	0.25%	0.09%/0.09%
Vanguard High Growth Portfolio	LI13	Diversified	ALL2382AU	ALL0071AU	VAN0111AU	0.25%	0.08%/0.08%



¹ Investment management fees and costs include investment manager's fees and their estimated investment expense recoveries and other costs as a percentage of the total average assets of the investment option based on the latest information available but excludes performance fee, indirect and operational costs.

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