

Announcement

FuneralPlan Bond – Updates to the FuneralPlan Bond (FPB) Performance and Asset Allocation report

28 April 2026

We wish to notify investors of the below correction and updates to the 28 February 2026 FPB Performance & Asset Allocation Report, which will also be applied to future FPB Performance & Asset Allocation Reports.

Correction to the Capital Guaranteed option performance data

We have identified an error resulting in a minor overstatement in the reported Tax Benefit, Total Return and Annualised Return (1, 3, 7 and 10 years and 'since inception') amounts in the FPB Performance & Asset Allocation Report for the Capital Guaranteed option since 1 January 2003. The overstatement ranges between 0.01% to 0.03%. This error has been corrected in the FPB Performance & Asset Allocation Report.

Please note the error is limited to the display of affected figures in the report. We confirm that there is no impact on declared bonus rates paid. Investor Periodic Statements and Funeral Director Valuation Reports for the Capital Guaranteed option are also unaffected. Importantly, the Total Return calculation methodology has not changed and continues to be calculated by the sum of the Bonus Rate and the Tax Benefit for the period.

Other changes

Capital Guaranteed option 'Total Return'

The FPB Performance and Asset allocation report previously referred to the Capital Guaranteed option performance history as 'tax paid returns' and has been updated to refer to the Capital Guaranteed performance history as a 'total return.' Importantly, the Total Return calculation methodology has not changed and continues to be calculated by the sum of the bonus rate and the Funeral Bond Tax Benefit for the period.

Benchmark asset allocation

The 'Benchmark' column from the asset allocation table has been removed from the FPB Performance & Asset Allocation Report.

You can access the latest FPB Performance & Asset Allocation Report on our website at australianunity.com.au/funeral-plan-bond.

Further information

If you have any questions, please contact the Investor Services team on 1800 804 731 or email funeralplans@australianunity.com.au, or the Adviser Services team on 1300 133 285 or email investmentbonds@australianunity.com.au.

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