

Lifeplan Investment Bond



Weekly Unit Price Update

01/04/2026 (applies to Lifeplan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.00407	2.00407
LIF0097AU	Advance Defensive Multi-Blend	1.44792	1.44792
LIF0104AU	Advance Growth Multi-Blend	2.19010	2.19010
LIF0105AU	Advance High Growth Multi-Blend	2.38229	2.38229
LIF0098AU	Advance Moderate Multi-Blend	1.72839	1.72839
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.52341	1.52341
LIF6241AU	Alphintly Sustainable Share Fund	1.34113	1.34113
LIF2737AU	Altius Sustainable Bond Fund	1.05400	1.05400
LIF8992AU	Antipodes Global Fund	1.53197	1.53197
LIF0655AU	Dexus AREIT Fund	1.10106	1.10106
LIF1110AU	Ardea Real Outcome Fund	1.04750	1.04750
LIF9226AU	Australian Ethical Diversified Shares Fund	1.49870	1.49870
LIF0109AU	Australian Unity Property Income	1.84202	1.84202
LIF0162AU	Altius Wholesale Cash Fund	1.18226	1.18226
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86451	0.86451
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98807	0.98807
LIF0137AU	CFS Conservative	1.49136	1.49136
LIF0142AU	Colonial First State FirstChoice Global Share	3.22117	3.22117
LIF0139AU	CFS Growth	2.18103	2.18103
LIF0138AU	CFS Moderate	1.90468	1.90468
LIF0140AU	Colonial First State FirstChoice Property Securities	2.17430	2.17430
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.21134	1.21134
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.47503	1.47503
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.37646	1.37646
LIF0113AU	First Sentier Institutional Cash	1.20992	1.20992
LIF9505AU	Dimensional Australian Core Equity Trust	1.57476	1.57476
LIF8119AU	Dimensional Global Core Equity Trust	1.70441	1.70441
LIF0704AU	Fidelity Australian Equities Fund	1.70665	1.70665
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.40024	1.40024
LIF0628AU	Hyperion Global Growth Companies Fund	1.34301	1.34301
LIF4728AU	Investors Mutual Australian Share Fund	1.32150	1.32150
LIF9623AU	Ironbark Renaissance Australian Small Companies Fund	1.28403	1.28403
LIF9486AU	Kapstream Absolute Return Income Fund	1.13909	1.13909
LIF0144AU	Lifeplan Managed Investment	1.57960	1.57960
LIF7287AU	Macquarie Income Opportunities Fund	1.11641	1.11641
LIF0705AU	Magellan Global Fund	1.81065	1.81065
LIF4765AU	Magellan Infrastructure Fund	1.33895	1.33895
LIF2581AU	MFS Hedged Global Equities Trust	1.30633	1.30633
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.48295	1.48295
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.77083	1.77083
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.06383	2.06383
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.33642	2.33642
LIF9607AU	MLC Index Plus Balanced	1.47027	1.47027
LIF1771AU	MLC Index Plus Conservative	1.28496	1.28496

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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Issued by: Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.22852	1.22852
LIF0124AU	Pendal Active Balanced Fund (Open)	1.90373	1.90373
LIF0123AU	Pendal Short Term Income Securities Fund	1.26094	1.26094
LIF6118AU	Pendal Fixed Interest Fund	1.04717	1.04717
LIF3379AU	Pendal Focus Australian Share Fund	1.52945	1.52945
LIF3826AU	Pendal Monthly Income Plus Fund	1.16004	1.16004
LIF0130AU	Perpetual Balanced Growth	2.10947	2.10947
LIF0129AU	Perpetual Conservative Growth	1.53451	1.53451
LIF0131AU	Perpetual Industrial Share	2.44418	2.44418
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42323	1.42323
LIF3806AU	Perpetual ESG Australia Share Fund	1.40018	1.40018
LIF0706AU	PIMCO Australian Bond Fund	1.06692	1.06692
LIF0707AU	PIMCO Global Bond Fund	1.08246	1.08246
LIF0116AU	Platinum International Fund	2.23652	2.23652
LIF0111AU	Platypus Australian Equities	2.30510	2.30510
LIF1431AU	Antipodes Asia Fund	1.36580	1.36580
LIF3074AU	Pro-D Balanced	1.28149	1.28149
LIF6005AU	Pro-D Growth	1.46676	1.46676
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12236	1.12236
LIF7900AU	T. Rowe Price Dynamic Global Bond Fund	1.06499	1.06499
LIF8726AU	T. Rowe Price Global Equity Fund	1.64594	1.64594
LIF0852AU	UBS Diversified Fixed Income Fund	1.03565	1.03565
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18827	1.18827
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31781	1.31781
LIF0133AU	Vanguard® Australian Shares Index Fund	2.55410	2.55410
LIF0709AU	Vanguard® Balanced Index Fund	1.43126	1.43126
LIF8708AU	Vanguard® Conservative Index Fund	1.19650	1.19650
LIF1507AU	Vanguard® High Growth Index Fund	1.59524	1.59524
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.48577	1.48577
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.37847	1.37847
LIF0710AU	Vanguard® Growth Index Fund	1.61844	1.61844
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17428	1.17428
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.06968	1.06968
LIF0134AU	Vanguard® International Shares Index Fund	3.84004	3.84004
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.04053	2.04053
LIF0112AU	AUI Talaria Global Equity Income	2.38407	2.38407
LIF2081AU	Winton Global Alpha Fund	1.26738	1.26738

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Interests in the Lifeplan Investment Bond (Fund) are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989.

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