

02/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.06737	2.06737
LIF0097AU	Advance Defensive Multi-Blend	1.46578	1.46578
LIF0104AU	Advance Growth Multi-Blend	2.28156	2.28156
LIF0105AU	Advance High Growth Multi-Blend	2.48873	2.48873
LIF0098AU	Advance Moderate Multi-Blend	1.76443	1.76443
LIF9178AU	Allan Gray Australian Equity Fund	1.48518	1.48518
LIF6241AU	Alphinity Sustainable Share Fund	1.37080	1.37080
LIF2737AU	Altius Sustainable Bond Fund	1.06251	1.06251
LIF6992AU	Antipodes Global Fund	1.52823	1.52823
LIF0655AU	Dexus AREIT Fund	1.11416	1.11416
LIF1110AU	Ardea Real Outcome Fund	1.05126	1.05126
LIF9226AU	Australian Ethical Diversified Shares Fund	1.52666	1.52666
LIF0109AU	Newmark Property Income Fund <sup>†</sup>	1.84262	1.84262
LIF0162AU	Altius Wholesale Cash Fund	1.18774	1.18774
LIF2406AU	Betashares Australia 200 ETF	0.99995	0.99995
LIF2663AU	Betashares Australian Cash Plus Active ETF	0.99909	0.99909
LIF1237AU	Betashares Australian Credit Income Active ETF	0.99910	0.99910
LIF5980AU	Betashares Australian Quality ETF	1.00000	1.00000
LIF9871AU	Betashares Global Quality Leaders ETF	1.00372	1.00372
LIF1328AU	Betashares Global Shares ETF	0.99837	0.99837
LIF5548AU	Betashares NASDAQ 100 ETF	1.05008	1.05008
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.03074	1.03074
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.88292	0.88292
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98881	0.98881
LIF0137AU	CFS Conservative	1.51239	1.51239
LIF0139AU	CFS Growth	2.25620	2.25620
LIF2792AU	CFS Geared Australian Share	1.02158	1.02158
LIF0138AU	CFS Moderate	1.95671	1.95671
LIF0141AU	Colonial First State FirstChoice Australian Share	2.36227	2.36227
LIF0142AU	Colonial First State FirstChoice Global Share	3.43319	3.43319
LIF0140AU	Colonial First State FirstChoice Property Securities	2.31017	2.31017
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.23266	1.23266
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.53165	1.53165
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.41819	1.41819
LIF0113AU	First Sentier Institutional Cash Fund	1.21630	1.21630
LIF9505AU	Dimensional Australian Core Equity Trust	1.59976	1.59976
LIF8119AU	Dimensional Global Core Equity Trust	1.80222	1.80222
LIF0704AU	Fidelity Australian Equities Fund	1.74237	1.74237
LIF4208AU	Firetrail Australian High Conviction Fund	1.39396	1.39396
LIF0628AU	Hyperion Global Growth Companies Fund	1.51333	1.51333
LIF4728AU	Investors Mutual Australian Share Fund	1.30049	1.30049
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.29740	1.29740
LIF9486AU	Kapstream Absolute Return Income Fund	1.14517	1.14517
LIF0144AU	Lifepan Managed Investment	1.61616	1.61616

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.

<sup>†</sup> Effective from 15 May 2026, all transactions relating to this fund have been suspended, including applications, redemptions, switches, regular savings plans, and regular withdrawals. For further details, please refer to the Announcement available on our website.

#### Contact us

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF7287AU	Macquarie Income Opportunities Fund	1.12376	1.12376
LIF0705AU	Magellan Global Fund	1.87191	1.87191
LIF4765AU	Magellan Infrastructure Fund	1.34381	1.34381
LIF2581AU	MFS Hedged Global Equities Trust	1.38756	1.38756
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51296	1.51296
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.82188	1.82188
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.14186	2.14186
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.44256	2.44256
LIF9607AU	MLC Index Plus Balanced	1.52568	1.52568
LIF1771AU	MLC Index Plus Conservative	1.32411	1.32411
LIF9357AU	P/E Global FX Alpha Fund	1.20314	1.20314
LIF0124AU	Pendal Active Balanced Fund (Open)	1.96682	1.96682
LIF0123AU	Pendal Short Term Income Securities Fund	1.26730	1.26730
LIF6118AU	Pendal Fixed Interest Fund	1.05402	1.05402
LIF3379AU	Pendal Focus Australian Share Fund	1.54780	1.54780
LIF3826AU	Pendal Monthly Income Plus Fund	1.16649	1.16649
LIF0130AU	Perpetual Balanced Growth	2.16848	2.16848
LIF0129AU	Perpetual Conservative Growth	1.55731	1.55731
LIF0131AU	Perpetual Industrial Share	2.41513	2.41513
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.43831	1.43831
LIF3806AU	Perpetual ESG Australia Share Fund	1.39224	1.39224
LIF0706AU	PIMCO Australian Bond Fund	1.07573	1.07573
LIF0707AU	PIMCO Global Bond Fund	1.09040	1.09040
LIF0116AU	Platinum International Fund	2.25135	2.25135
LIF0111AU	Platypus Australian Equities	2.40697	2.40697
LIF1431AU	Antipodes Asia Fund	1.50871	1.50871
LIF3478AU	Antipodes Emerging Market Debt Fund	1.14694	1.14694
LIF3074AU	Pro-D Balanced	1.29799	1.29799
LIF6005AU	Pro-D Growth	1.48713	1.48713
LIF9075AU	Pro-D High Growth	1.51430	1.51430
LIF2693AU	Stewart Investors Worldwide All Cap Fund	1.19416	1.19416
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.08896	1.08896
LIF8726AU	T.Rowe Price Global Equity Fund	1.79893	1.79893
LIF0852AU	UBS Diversified Fixed Income Fund	1.04202	1.04202
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19599	1.19599
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.39103	1.39103
LIF0133AU	Vanguard® Australian Shares Index Fund	2.57247	2.57247
LIF0709AU	Vanguard® Balanced Index Fund	1.47114	1.47114
LIF8708AU	Vanguard® Conservative Index Fund	1.21892	1.21892
LIF1507AU	Vanguard® High Growth Index Fund	1.01433	1.01433
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.63931	1.63931
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.34109	1.34109

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# Lifepan Investment Bond

## Weekly Unit Price Update



02/06/2026

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.67869	1.67869
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17614	1.17614
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.10134	1.10134
LIF0134AU	Vanguard® International Shares Index Fund	4.11572	4.11572
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.22879	2.22879
LIF0112AU	AUI Talaria Global Equity Income	2.33599	2.33599
LIF2081AU	Winton Global Alpha Fund	1.28242	1.28242

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