

Lifeplan Investment Bond

Weekly Unit Price Update



3/03/2026

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

Real Wellbeing

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.03240	2.03240
LIF0097AU	Advance Defensive Multi-Blend	1.45720	1.45720
LIF0104AU	Advance Growth Multi-Blend	2.22740	2.22740
LIF0105AU	Advance High Growth Multi-Blend	2.42640	2.42640
LIF0098AU	Advance Moderate Multi-Blend	1.74520	1.74520
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.57510	1.57510
LIF6241AU	Alphinity Sustainable Share Fund	1.39070	1.39070
LIF2737AU	Altius Sustainable Bond Fund	1.05580	1.05580
LIF6992AU	Antipodes Global Fund	1.54940	1.54940
LIF0655AU	Dexus AREIT Fund	1.15820	1.15820
LIF1110AU	Ardea Real Outcome Fund	1.05760	1.05760
LIF9226AU	Australian Ethical Diversified Shares Fund	1.53600	1.53600
LIF0109AU	Australian Unity Property Income	1.87480	1.87480
LIF0162AU	Altius Wholesale Cash Fund	1.18040	1.18040
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.90300	0.90300
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.03850	1.03850
LIF0141AU	Colonial First State FirstChoice Australian Share	2.42070	2.42070
LIF0137AU	CFS Conservative	1.50340	1.50340
LIF0142AU	Colonial First State FirstChoice Global Share	3.27660	3.27660
LIF0139AU	CFS Growth	2.22240	2.22240
LIF0138AU	CFS Moderate	1.93200	1.93200
LIF0140AU	Colonial First State FirstChoice Property Securities	2.32250	2.32250
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22390	1.22390
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.50640	1.50640
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.39990	1.39990
LIF0113AU	First Sentier Institutional Cash	1.20750	1.20750
LIF9505AU	Dimensional Australian Core Equity Trust	1.63120	1.63120
LIF8119AU	Dimensional Global Core Equity Trust	1.73390	1.73390
LIF0704AU	Fidelity Australian Equities Fund	1.75080	1.75080
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.46120	1.46120
LIF0628AU	Hyperion Global Growth Companies Fund	1.37170	1.37170
LIF4728AU	Investors Mutual Australian Share Fund	1.35040	1.35040
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.35720	1.35720
LIF9486AU	Kapstream Absolute Return Income Fund	1.14060	1.14060
LIF0144AU	Lifeplan Managed Investment	1.60270	1.60270
LIF7287AU	Macquarie Income Opportunities Fund	1.11800	1.11800
LIF0705AU	Magellan Global Fund	1.86970	1.86970
LIF4765AU	Magellan Infrastructure Fund	1.36190	1.36190
LIF2581AU	MFS Hedged Global Equities Trust	1.34810	1.34810
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50780	1.50780
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.81410	1.81410
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.13280	2.13280
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.43030	2.43030
LIF9607AU	MLC Index Plus Balanced	1.50870	1.50870
LIF1771AU	MLC Index Plus Conservative	1.31160	1.31160

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.

Contact us

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

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3 March 2026 (applies to Lifeplan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.21270	1.21270
LIF0124AU	Pendal Active Balanced Fund (Open)	1.94100	1.94100
LIF0123AU	Pendal Short Term Income Securities Fund	1.25890	1.25890
LIF6118AU	Pendal Fixed Interest Fund	1.05180	1.05180
LIF3379AU	Pendal Focus Australian Share Fund	1.57990	1.57990
LIF3826AU	Pendal Monthly Income Plus Fund	1.16820	1.16820
LIF0130AU	Perpetual Balanced Growth	2.14730	2.14730
LIF0129AU	Perpetual Conservative Growth	1.54950	1.54950
LIF0131AU	Perpetual Industrial Share	2.49590	2.49590
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.46490	1.46490
LIF3806AU	Perpetual ESG Australia Share Fund	1.43120	1.43120
LIF0706AU	PIMCO Australian Bond Fund	1.07230	1.07230
LIF0707AU	PIMCO Global Bond Fund	1.09690	1.09690
LIF0116AU	Platinum International Fund	2.29530	2.29530
LIF0111AU	Platypus Australian Equities	2.37230	2.37230
LIF1431AU	Antipodes Asia Fund	1.42480	1.42480
LIF3478AU	Antipodes Asia Income Fund	1.15470	1.15470
LIF3074AU	Pro-D Balanced	1.29520	1.29520
LIF6005AU	Pro-D Growth	1.49090	1.49090
LIF9075AU	Pro-D High Growth	1.51660	1.51660
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.16770	1.16770
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06870	1.06870
LIF8726AU	T.Rowe Price Global Equity Fund	1.68070	1.68070
LIF0852AU	UBS Diversified Fixed Income Fund	1.04320	1.04320
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19270	1.19270
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.39980	1.39980
LIF0133AU	Vanguard® Australian Shares Index Fund	2.63490	2.63490
LIF0709AU	Vanguard® Balanced Index Fund	1.45370	1.45370
LIF8708AU	Vanguard® Conservative Index Fund	1.21000	1.21000
LIF1507AU	Vanguard® High Growth Index Fund	1.63040	1.63040
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.51610	1.51610
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.39430	1.39430
LIF0710AU	Vanguard® Growth Index Fund	1.64920	1.64920
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.18550	1.18550
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.11160	1.11160
LIF0134AU	Vanguard® International Shares Index Fund	3.90430	3.90430
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.08560	2.08560
LIF0112AU	AUI Talaria Global Equity Income	2.37300	2.37300
LIF2081AU	Winton Global Alpha Fund	1.24990	1.24990

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