

09/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.05640	2.05640
LIF0097AU	Advance Defensive Multi-Blend	1.46426	1.46426
LIF0104AU	Advance Growth Multi-Blend	2.26236	2.26236
LIF0105AU	Advance High Growth Multi-Blend	2.46488	2.46488
LIF0098AU	Advance Moderate Multi-Blend	1.75869	1.75869
LIF9178AU	Allan Gray Australian Equity Fund	1.49747	1.49747
LIF6241AU	Alphinity Sustainable Share Fund	1.36157	1.36157
LIF2737AU	Altius Sustainable Bond Fund	1.06323	1.06323
LIF6992AU	Antipodes Global Fund	1.50890	1.50890
LIF0655AU	Dexus AREIT Fund	1.12221	1.12221
LIF1110AU	Ardea Real Outcome Fund	1.05243	1.05243
LIF9226AU	Australian Ethical Diversified Shares Fund	1.52219	1.52219
LIF0109AU	Newmark Property Income Fund [†]	1.84559	1.84559
LIF0162AU	Altius Wholesale Cash Fund	1.18830	1.18830
LIF2406AU	Betashares Australia 200 ETF	0.99689	0.99689
LIF2663AU	Betashares Australian Cash Plus Active ETF	0.99960	0.99960
LIF1237AU	Betashares Australian Credit Income Active ETF	1.00011	1.00011
LIF5980AU	Betashares Australian Quality ETF	0.99657	0.99657
LIF2037AU	Betashares Diversified All Growth ETF	1.00164	1.00164
LIF9871AU	Betashares Global Quality Leaders ETF	1.01039	1.01039
LIF1328AU	Betashares Global Shares ETF	0.99797	0.99797
LIF5548AU	Betashares NASDAQ 100 ETF	1.04303	1.04303
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.02288	1.02288
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.88025	0.88025
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.99101	0.99101
LIF0137AU	CFS Conservative	1.51023	1.51023
LIF0139AU	CFS Growth	2.24514	2.24514
LIF2792AU	CFS Geared Australian Share	1.00585	1.00585
LIF0138AU	CFS Moderate	1.94963	1.94963
LIF0141AU	Colonial First State FirstChoice Australian Share	2.34174	2.34174
LIF0142AU	Colonial First State FirstChoice Global Share	3.42589	3.42589
LIF0140AU	Colonial First State FirstChoice Property Securities	2.32113	2.32113
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22910	1.22910
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.52092	1.52092
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.41064	1.41064
LIF0113AU	First Sentier Institutional Cash Fund	1.21702	1.21702
LIF9505AU	Dimensional Australian Core Equity Trust	1.58220	1.58220
LIF8119AU	Dimensional Global Core Equity Trust	1.80185	1.80185
LIF0704AU	Fidelity Australian Equities Fund	1.71935	1.71935
LIF4208AU	Firetrail Australian High Conviction Fund	1.37373	1.37373
LIF0628AU	Hyperion Global Growth Companies Fund	1.48613	1.48613
LIF4728AU	Investors Mutual Australian Share Fund	1.30541	1.30541
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.28205	1.28205
LIF9486AU	Kapstream Absolute Return Income Fund	1.14628	1.14628

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.

[†] 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.

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Lifepan Investment Bond

Weekly Unit Price Update

09/06/2026

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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	1.85822	1.85822
LIF4765AU	Magellan Infrastructure Fund	1.35302	1.35302
LIF2581AU	MFS Hedged Global Equities Trust	1.37348	1.37348
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51015	1.51015
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.81634	1.81634
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.13208	2.13208
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.42835	2.42835
LIF9607AU	MLC Index Plus Balanced	1.51516	1.51516
LIF1771AU	MLC Index Plus Conservative	1.31722	1.31722
LIF9357AU	P/E Global FX Alpha Fund	1.22907	1.22907
LIF0124AU	Pendal Active Balanced Fund (Open)	1.95529	1.95529
LIF0123AU	Pendal Short Term Income Securities Fund	1.26804	1.26804
LIF6118AU	Pendal Fixed Interest Fund	1.05207	1.05207
LIF3379AU	Pendal Focus Australian Share Fund	1.52823	1.52823
LIF3826AU	Pendal Monthly Income Plus Fund	1.16535	1.16535
LIF0130AU	Perpetual Balanced Growth	2.16526	2.16526
LIF0129AU	Perpetual Conservative Growth	1.55771	1.55771
LIF0131AU	Perpetual Industrial Share	2.43609	2.43609
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.43212	1.43212
LIF3806AU	Perpetual ESG Australia Share Fund	1.40827	1.40827
LIF0706AU	PIMCO Australian Bond Fund	1.07540	1.07540
LIF0707AU	PIMCO Global Bond Fund	1.08690	1.08690
LIF0116AU	Platinum International Fund	2.26636	2.26636
LIF0111AU	Platypus Australian Equities	2.37960	2.37960
LIF1431AU	Antipodes Asia Fund	1.44771	1.44771
LIF3478AU	Antipodes Emerging Market Debt Fund	1.14486	1.14486
LIF3074AU	Pro-D Balanced	1.29575	1.29575
LIF6005AU	Pro-D Growth	1.48251	1.48251
LIF9075AU	Pro-D High Growth	1.50886	1.50886
LIF2693AU	Stewart Investors Worldwide All Cap Fund	1.18921	1.18921
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.09141	1.09141
LIF8726AU	T.Rowe Price Global Equity Fund	1.78402	1.78402
LIF0852AU	UBS Diversified Fixed Income Fund	1.04122	1.04122
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19506	1.19506
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.40052	1.40052
LIF0133AU	Vanguard® Australian Shares Index Fund	2.54450	2.54450
LIF0709AU	Vanguard® Balanced Index Fund	1.46190	1.46190
LIF8708AU	Vanguard® Conservative Index Fund	1.21362	1.21362
LIF1507AU	Vanguard® High Growth Index Fund	1.65264	1.65264
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.63029	1.63029
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.36667	1.36667

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.66569	1.66569
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17279	1.17279
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12019	1.12019
LIF0134AU	Vanguard® International Shares Index Fund	4.09321	4.09321
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.18802	2.18802
LIF0112AU	AUI Talaria Global Equity Income	2.38896	2.38896
LIF2081AU	Winton Global Alpha Fund	1.27448	1.27448

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