

Lifeplan Investment Bond

Weekly Unit Price Update



10/03/2026

(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	2.01010	2.01010
LIF0097AU	Advance Defensive Multi-Blend	1.45120	1.45120
LIF0104AU	Advance Growth Multi-Blend	2.19650	2.19650
LIF0105AU	Advance High Growth Multi-Blend	2.38700	2.38700
LIF0098AU	Advance Moderate Multi-Blend	1.73170	1.73170
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.51910	1.51910
LIF6241AU	Alphinity Sustainable Share Fund	1.35120	1.35120
LIF2737AU	Altius Sustainable Bond Fund	1.05310	1.05310
LIF6992AU	Antipodes Global Fund	1.52030	1.52030
LIF0655AU	Dexus AREIT Fund	1.12770	1.12770
LIF1110AU	Ardea Real Outcome Fund	1.05240	1.05240
LIF9226AU	Australian Ethical Diversified Shares Fund	1.50970	1.50970
LIF0109AU	Australian Unity Property Income	1.85530	1.85530
LIF0162AU	Altius Wholesale Cash Fund	1.18060	1.18060
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.88100	0.88100
LIF6773AU	Bennelong ex-20 Australian Equities Fund	1.01510	1.01510
LIF0141AU	Colonial First State FirstChoice Australian Share	2.34350	2.34350
LIF0137AU	CFS Conservative	1.49270	1.49270
LIF0142AU	Colonial First State FirstChoice Global Share	3.21610	3.21610
LIF0139AU	CFS Growth	2.18550	2.18550
LIF0138AU	CFS Moderate	1.90760	1.90760
LIF0140AU	Colonial First State FirstChoice Property Securities	2.25530	2.25530
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.21420	1.21420
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.47980	1.47980
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.38060	1.38060
LIF0113AU	First Sentier Institutional Cash	1.20800	1.20800
LIF9505AU	Dimensional Australian Core Equity Trust	1.57610	1.57610
LIF8119AU	Dimensional Global Core Equity Trust	1.69010	1.69010
LIF0704AU	Fidelity Australian Equities Fund	1.70360	1.70360
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.41010	1.41010
LIF0628AU	Hyperion Global Growth Companies Fund	1.35910	1.35910
LIF4728AU	Investors Mutual Australian Share Fund	1.31730	1.31730
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.31050	1.31050
LIF9486AU	Kapstream Absolute Return Income Fund	1.14020	1.14020
LIF0144AU	Lifeplan Managed Investment	1.59180	1.59180
LIF7287AU	Macquarie Income Opportunities Fund	1.11700	1.11700
LIF0705AU	Magellan Global Fund	1.83410	1.83410
LIF4765AU	Magellan Infrastructure Fund	1.34550	1.34550
LIF2581AU	MFS Hedged Global Equities Trust	1.33460	1.33460
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.49560	1.49560
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.79380	1.79380
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.10060	2.10060
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.38700	2.38700
LIF9607AU	MLC Index Plus Balanced	1.48080	1.48080
LIF1771AU	MLC Index Plus Conservative	1.29280	1.29280

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

A Australian Unity
GPO Box 4397, Melbourne VIC 3001
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 800

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 800

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

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10 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	1.20280	1.20280
LIF0124AU	Pendal Active Balanced Fund (Open)	1.90840	1.90840
LIF0123AU	Pendal Short Term Income Securities Fund	1.25950	1.25950
LIF6118AU	Pendal Fixed Interest Fund	1.04820	1.04820
LIF3379AU	Pendal Focus Australian Share Fund	1.53210	1.53210
LIF3826AU	Pendal Monthly Income Plus Fund	1.16370	1.16370
LIF0130AU	Perpetual Balanced Growth	2.11080	2.11080
LIF0129AU	Perpetual Conservative Growth	1.53500	1.53500
LIF0131AU	Perpetual Industrial Share	2.46130	2.46130
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42750	1.42750
LIF3806AU	Perpetual ESG Australia Share Fund	1.39960	1.39960
LIF0706AU	PIMCO Australian Bond Fund	1.06850	1.06850
LIF0707AU	PIMCO Global Bond Fund	1.09430	1.09430
LIF0116AU	Platinum International Fund	2.23270	2.23270
LIF0111AU	Platypus Australian Equities	2.34610	2.34610
LIF1431AU	Antipodes Asia Fund	1.38260	1.38260
LIF3478AU	Antipodes Asia Income Fund	1.15160	1.15160
LIF3074AU	Pro-D Balanced	1.28410	1.28410
LIF6005AU	Pro-D Growth	1.47250	1.47250
LIF9075AU	Pro-D High Growth	1.49420	1.49420
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.13880	1.13880
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07230	1.07230
LIF8726AU	T.Rowe Price Global Equity Fund	1.65090	1.65090
LIF0852AU	UBS Diversified Fixed Income Fund	1.03940	1.03940
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18920	1.18920
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.36280	1.36280
LIF0133AU	Vanguard® Australian Shares Index Fund	2.56040	2.56040
LIF0709AU	Vanguard® Balanced Index Fund	1.43690	1.43690
LIF8708AU	Vanguard® Conservative Index Fund	1.20130	1.20130
LIF1507AU	Vanguard® High Growth Index Fund	1.59960	1.59960
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.48940	1.48940
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.35430	1.35430
LIF0710AU	Vanguard® Growth Index Fund	1.62390	1.62390
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.18250	1.18250
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.09760	1.09760
LIF0134AU	Vanguard® International Shares Index Fund	3.82950	3.82950
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.07760	2.07760
LIF0112AU	AUI Talaria Global Equity Income	2.33110	2.33110
LIF2081AU	Winton Global Alpha Fund	1.25430	1.25430

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T 1300 133 285
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www.lifeplanfriendly.com.au/health

1 800 667 666

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