

Lifeplan Investment Bond

Weekly Unit Price Update



12-Mar-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	2.00075	2.00075
LIF0097AU	Advance Defensive Multi-Blend	1.44708	1.44708
LIF0104AU	Advance Growth Multi-Blend	2.18473	2.18473
LIF0105AU	Advance High Growth Multi-Blend	2.37412	2.37412
LIF0098AU	Advance Moderate Multi-Blend	1.72572	1.72572
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.51668	1.51668
LIF6241AU	Alphinity Sustainable Share Fund	1.34034	1.34034
LIF2737AU	Altius Sustainable Bond Fund	1.05150	1.05150
LIF6992AU	Antipodes Global Fund	1.51684	1.51684
LIF0655AU	Dexus AREIT Fund	1.10974	1.10974
LIF1110AU	Ardea Real Outcome Fund	1.05563	1.05563
LIF9226AU	Australian Ethical Diversified Shares Fund	1.49654	1.49654
LIF0109AU	Australian Unity Property Income	1.84638	1.84638
LIF0162AU	Altius Wholesale Cash Fund	1.18082	1.18082
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86561	0.86561
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.99454	0.99454
LIF0141AU	Colonial First State FirstChoice Australian Share	2.33096	2.33096
LIF0137AU	CFS Conservative	1.48806	1.48806
LIF0142AU	Colonial First State FirstChoice Global Share	3.19745	3.19745
LIF0139AU	CFS Growth	2.17465	2.17465
LIF0138AU	CFS Moderate	1.89939	1.89939
LIF0140AU	Colonial First State FirstChoice Property Securities	2.20473	2.20473
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.20955	1.20955
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.47109	1.47109
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.37371	1.37371
LIF0113AU	First Sentier Institutional Cash	1.20814	1.20814
LIF9505AU	Dimensional Australian Core Equity Trust	1.56712	1.56712
LIF8119AU	Dimensional Global Core Equity Trust	1.67796	1.67796
LIF0704AU	Fidelity Australian Equities Fund	1.69553	1.69553
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.40294	1.40294
LIF0628AU	Hyperion Global Growth Companies Fund	1.34464	1.34464
LIF4728AU	Investors Mutual Australian Share Fund	1.30831	1.30831
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.29678	1.29678
LIF9486AU	Kapstream Absolute Return Income Fund	1.13888	1.13888
LIF0144AU	Lifeplan Managed Investment	1.57722	1.57722
LIF7287AU	Macquarie Income Opportunities Fund	1.11539	1.11539
LIF0705AU	Magellan Global Fund	1.81941	1.81941
LIF4765AU	Magellan Infrastructure Fund	1.34121	1.34121
LIF2581AU	MFS Hedged Global Equities Trust	1.31479	1.31479
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.49275	1.49275
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.78840	1.78840
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.09135	2.09135
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.37368	2.37368
LIF9607AU	MLC Index Plus Balanced	1.47767	1.47767
LIF1771AU	MLC Index Plus Conservative	1.29074	1.29074

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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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.22313	1.22313
LIF0124AU	Pendal Active Balanced Fund (Open)	1.89697	1.89697
LIF0123AU	Pendal Short Term Income Securities Fund	1.25953	1.25953
LIF6118AU	Pendal Fixed Interest Fund	1.04508	1.04508
LIF3379AU	Pendal Focus Australian Share Fund	1.52229	1.52229
LIF3826AU	Pendal Monthly Income Plus Fund	1.16185	1.16185
LIF0130AU	Perpetual Balanced Growth	2.10172	2.10172
LIF0129AU	Perpetual Conservative Growth	1.53058	1.53058
LIF0131AU	Perpetual Industrial Share	2.43618	2.43618
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42033	1.42033
LIF3806AU	Perpetual ESG Australia Share Fund	1.38900	1.38900
LIF0706AU	PIMCO Australian Bond Fund	1.06435	1.06435
LIF0707AU	PIMCO Global Bond Fund	1.08516	1.08516
LIF0116AU	Platinum International Fund	2.21197	2.21197
LIF0111AU	Platypus Australian Equities	2.30097	2.30097
LIF1431AU	Antipodes Asia Fund	1.38670	1.38670
LIF3478AU	Antipodes Asia Income Fund	1.14905	1.14905
LIF3074AU	Pro-D Balanced	1.27818	1.27818
LIF6005AU	Pro-D Growth	1.46440	1.46440
LIF9075AU	Pro-D High Growth	1.48509	1.48509
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.12425	1.12425
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06420	1.06420
LIF8726AU	T.Rowe Price Global Equity Fund	1.63736	1.63736
LIF0852AU	UBS Diversified Fixed Income Fund	1.03514	1.03514
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18585	1.18585
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.33312	1.33312
LIF0133AU	Vanguard® Australian Shares Index Fund	2.54651	2.54651
LIF0709AU	Vanguard® Balanced Index Fund	1.42901	1.42901
LIF8708AU	Vanguard® Conservative Index Fund	1.19585	1.19585
LIF1507AU	Vanguard® High Growth Index Fund	1.58956	1.58956
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.47833	1.47833
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.35905	1.35905
LIF0710AU	Vanguard® Growth Index Fund	1.61443	1.61443
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17688	1.17688
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.08715	1.08715
LIF0134AU	Vanguard® International Shares Index Fund	3.80565	3.80565
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.05603	2.05603
LIF0112AU	AUI Talaria Global Equity Income	2.33550	2.33550
LIF2081AU	Winton Global Alpha Fund	1.27326	1.27326

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