

Lifepan Investment Bond

Weekly Unit Price Update

13/05/2026

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



APR PIC	Option Name	Entry SAUS	Exit SAUS
LIF0099AU	Advance Balanced Multi-Blend	2.04548	2.04548
LIF0097AU	Advance Defensive Multi-Blend	1.45722	1.45722
LIF0104AU	Advance Growth Multi-Blend	2.25276	2.25276
LIF0105AU	Advance High Growth Multi-Blend	2.45391	2.45391
LIF0098AU	Advance Moderate Multi-Blend	1.74981	1.74981
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.47231	1.47231
LIF6241AU	Alphinity Sustainable Share Fund	1.34670	1.34670
LIF2737AU	Altius Sustainable Bond Fund	1.05570	1.05570
LIF6992AU	Antipodes Global Fund	1.51239	1.51239
LIF0655AU	Dexus AREIT Fund	1.12403	1.12403
LIF1110AU	Ardea Real Outcome Fund	1.05276	1.05276
LIF9226AU	Australian Ethical Diversified Shares Fund	1.50440	1.50440
LIF0109AU	Australian Unity Property Income	1.84653	1.84653
LIF0162AU	Altius Wholesale Cash Fund	1.18594	1.18594
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.87855	0.87855
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98674	0.98674
LIF0141AU	Colonial First State FirstChoice Australian Share	2.33947	2.33947
LIF0137AU	CFS Conservative	1.50151	1.50151
LIF0142AU	Colonial First State FirstChoice Global Share	3.35359	3.35359
LIF0139AU	CFS Growth	2.22652	2.22652
LIF0138AU	CFS Moderate	1.93505	1.93505
LIF0140AU	Colonial First State FirstChoice Property Securities	2.31673	2.31673
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22205	1.22205
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.50837	1.50837
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.40050	1.40050
LIF0113AU	First Sentier Institutional Cash	1.21429	1.21429
LIF9505AU	Dimensional Australian Core Equity Trust	1.58887	1.58887
LIF8119AU	Dimensional Global Core Equity Trust	1.75928	1.75928
LIF0704AU	Fidelity Australian Equities Fund	1.72327	1.72327
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.39506	1.39506
LIF0628AU	Hyperion Global Growth Companies Fund	1.44391	1.44391
LIF4728AU	Investors Mutual Australian Share Fund	1.30310	1.30310
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.30760	1.30760
LIF9486AU	Kapstream Absolute Return Income Fund	1.14364	1.14364
LIF0144AU	Lifepan Managed Investment	1.59877	1.59877
LIF7287AU	Macquarie Income Opportunities Fund	1.11932	1.11932
LIF0705AU	Magellan Global Fund	1.83379	1.83379
LIF4765AU	Magellan Infrastructure Fund	1.34094	1.34094
LIF2581AU	MFS Hedged Global Equities Trust	1.35662	1.35662
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50401	1.50401
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.80806	1.80806
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.12076	2.12076
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.41332	2.41332
LIF9607AU	MLC Index Plus Balanced	1.50737	1.50737
LIF1771AU	MLC Index Plus Conservative	1.31088	1.31088

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.

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

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APR PIC	Option Name	Entry SAUS	Exit SAUS
LIF9357AU	P/E Global FX Alpha Fund	1.18461	1.18461
LIF0124AU	Pendal Active Balanced Fund (Open)	1.94219	1.94219
LIF0123AU	Pendal Short Term Income Securities Fund	1.26528	1.26528
LIF6118AU	Pendal Fixed Interest Fund	1.04617	1.04617
LIF3379AU	Pendal Focus Australian Share Fund	1.53743	1.53743
LIF3826AU	Pendal Monthly Income Plus Fund	1.16461	1.16461
LIF0130AU	Perpetual Balanced Growth	2.14319	2.14319
LIF0129AU	Perpetual Conservative Growth	1.54463	1.54463
LIF0131AU	Perpetual Industrial Share	2.38047	2.38047
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42387	1.42387
LIF3806AU	Perpetual ESG Australia Share Fund	1.38932	1.38932
LIF0706AU	PIMCO Australian Bond Fund	1.06652	1.06652
LIF0707AU	PIMCO Global Bond Fund	1.08346	1.08346
LIF0116AU	Platinum International Fund	2.23600	2.23600
LIF0111AU	Platypus Australian Equities	2.35832	2.35832
LIF1431AU	Antipodes Asia Fund	1.45810	1.45810
LIF3478AU	Antipodes Asia Income Fund	1.13868	1.13868
LIF3074AU	Pro-D Balanced	1.29283	1.29283
LIF6005AU	Pro-D Growth	1.48265	1.48265
LIF9075AU	Pro-D High Growth	1.51052	1.51052
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.16502	1.16502
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.08069	1.08069
LIF8726AU	T.Rowe Price Global Equity Fund	1.74550	1.74550
LIF0852AU	UBS Diversified Fixed Income Fund	1.03518	1.03518
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18694	1.18694
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.39628	1.39628
LIF0133AU	Vanguard® Australian Shares Index Fund	2.55067	2.55067
LIF0709AU	Vanguard® Balanced Index Fund	1.45404	1.45404
LIF8708AU	Vanguard® Conservative Index Fund	1.20787	1.20787
LIF1507AU	Vanguard® High Growth Index Fund	1.64066	1.64066
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.58557	1.58557
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.33997	1.33997
LIF0710AU	Vanguard® Growth Index Fund	1.65498	1.65498
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17117	1.17117
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.11373	1.11373
LIF0134AU	Vanguard® International Shares Index Fund	4.01517	4.01517
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.18963	2.18963
LIF0112AU	AJI Talaria Global Equity Income	2.31646	2.31646
LIF2081AU	Winton Global Alpha Fund	1.29057	1.29057

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