

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.08022	2.08022
LIF0097AU	Advance Defensive Multi-Blend	1.47217	1.47217
LIF0104AU	Advance Growth Multi-Blend	2.29540	2.29540
LIF0105AU	Advance High Growth Multi-Blend	2.50437	2.50437
LIF0098AU	Advance Moderate Multi-Blend	1.77351	1.77351
LIF9178AU	Allan Gray Australian Equity Fund	1.51937	1.51937
LIF6241AU	Alphinity Sustainable Share Fund	1.39064	1.39064
LIF6992AU	Antipodes Global Fund	1.51598	1.51598
LIF1110AU	Ardea Real Outcome Fund	1.05408	1.05408
LIF9226AU	Australian Ethical Diversified Shares Fund	1.55219	1.55219
LIF0109AU	Newmark Property Income Fund [†]	1.86472	1.86472
LIF0162AU	Altius Wholesale Cash Fund	1.18884	1.18884
LIF2406AU	Betashares Australia 200 ETF	1.01842	1.01842
LIF2663AU	Betashares Australian Cash Plus Active ETF	0.99999	0.99999
LIF9411AU	Betashares Australia Composite Bond ETF	0.99810	0.99810
LIF1237AU	Betashares Australian Credit Income Active ETF	0.99979	0.99979
LIF5980AU	Betashares Australian Quality ETF	1.01432	1.01432
LIF2037AU	Betashares Diversified All Growth ETF	1.02271	1.02271
LIF9871AU	Betashares Global Quality Leaders ETF	0.99852	0.99852
LIF1328AU	Betashares Global Shares ETF	1.01123	1.01123
LIF5548AU	Betashares NASDAQ 100 ETF	1.06535	1.06535
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.04762	1.04762
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.88847	0.88847
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.99596	0.99596
LIF0137AU	CFS Conservative	1.52000	1.52000
LIF0139AU	CFS Growth	2.27649	2.27649
LIF2792AU	CFS Geared Australian Share	1.05331	1.05331
LIF0138AU	CFS Moderate	1.97079	1.97079
LIF0141AU	Colonial First State FirstChoice Australian Share	2.39638	2.39638
LIF0142AU	Colonial First State FirstChoice Global Share	3.47391	3.47391
LIF0140AU	Colonial First State FirstChoice Property Securities	2.40088	2.40088
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.23789	1.23789
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.54402	1.54402
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.42709	1.42709
LIF0113AU	First Sentier Institutional Cash Fund	1.21768	1.21768
LIF9505AU	Dimensional Australian Core Equity Trust	1.62520	1.62520
LIF8119AU	Dimensional Global Core Equity Trust	1.82242	1.82242
LIF0704AU	Fidelity Australian Equities Fund	1.76353	1.76353
LIF4208AU	Firetrail Australian High Conviction Fund	1.41285	1.41285
LIF0628AU	Hyperion Global Growth Companies Fund	1.52193	1.52193
LIF4728AU	Investors Mutual Australian Share Fund	1.34168	1.34168
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.31545	1.31545
LIF9486AU	Kapstream Absolute Return Income Fund	1.14760	1.14760
LIF0144AU	Lifeplan Managed Investment	1.63020	1.63020

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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Lifeplan Investment Bond

Weekly Unit Price Update

16/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF7287AU	Macquarie Income Opportunities Fund	1.12526	1.12526
LIF0705AU	Magellan Global Fund	1.87169	1.87169
LIF4765AU	Magellan Infrastructure Fund	1.36841	1.36841
LIF2581AU	MFS Hedged Global Equities Trust	1.38561	1.38561
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51921	1.51921
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.83199	1.83199
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.15648	2.15648
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.46181	2.46181
LIF9607AU	MLC Index Plus Balanced	1.53775	1.53775
LIF1771AU	MLC Index Plus Conservative	1.33273	1.33273
LIF0124AU	Pendal Active Balanced Fund (Open)	1.97620	1.97620
LIF0123AU	Pendal Short Term Income Securities Fund	1.26878	1.26878
LIF3379AU	Pendal Focus Australian Share Fund	1.56493	1.56493
LIF3826AU	Pendal Monthly Income Plus Fund	1.16762	1.16762
LIF0130AU	Perpetual Balanced Growth	2.19200	2.19200
LIF0129AU	Perpetual Conservative Growth	1.56878	1.56878
LIF0131AU	Perpetual Industrial Share	2.47614	2.47614
LIF3806AU	Perpetual ESG Australia Share Fund	1.44616	1.44616
LIF0706AU	PIMCO Australian Bond Fund	1.08064	1.08064
LIF0707AU	PIMCO Global Bond Fund	1.09456	1.09456
LIF0116AU	Platinum International Fund	2.28674	2.28674
LIF0111AU	Platypus Australian Equities	2.43570	2.43570
LIF3478AU	Antipodes Emerging Market Debt Fund	1.14486	1.14486
LIF3074AU	Pro-D Balanced	1.30872	1.30872
LIF6005AU	Pro-D Growth	1.50083	1.50083
LIF9075AU	Pro-D High Growth	1.53135	1.53135
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.09379	1.09379
LIF8726AU	T.Rowe Price Global Equity Fund	1.80939	1.80939
LIF0852AU	UBS Diversified Fixed Income Fund	1.04602	1.04602
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.20012	1.20012
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.44925	1.44925
LIF0133AU	Vanguard® Australian Shares Index Fund	2.61302	2.61302
LIF0709AU	Vanguard® Balanced Index Fund	1.47967	1.47967
LIF8708AU	Vanguard® Conservative Index Fund	1.22365	1.22365
LIF1507AU	Vanguard® High Growth Index Fund	1.68077	1.68077
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.65058	1.65058
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.36612	1.36612

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.68933	1.68933
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17826	1.17826
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12816	1.12816
LIF0134AU	Vanguard® International Shares Index Fund	4.14132	4.14132
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.22038	2.22038
LIF0112AU	AUI Talaria Global Equity Income	2.39549	2.39549

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