

Lifeplan Investment Bond

Weekly Unit Price Update

17/03/2026 (applies to Lifeplan Investment Bond PDS dated after 1 May 2012)



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.00125	2.00125
LIF0097AU	Advance Defensive Multi-Blend	1.44664	1.44664
LIF0104AU	Advance Growth Multi-Blend	2.18606	2.18606
LIF0105AU	Advance High Growth Multi-Blend	2.37467	2.37467
LIF0098AU	Advance Moderate Multi-Blend	1.72529	1.72529
LIF178AU	Allan Gray Australian Equity Fund Class A	1.51777	1.51777
LIF6241AU	Alphinity Sustainable Share Fund	1.34250	1.34250
LIF2737AU	Altius Sustainable Bond Fund	1.05155	1.05155
LIF6992AU	Antipodes Global Fund	1.51112	1.51112
LIF0655AU	Dexus AREIT Fund	1.11708	1.11708
LIF1110AU	Ardea Real Outcome Fund	1.05204	1.05204
LIF9226AU	Australian Ethical Diversified Shares Fund	1.50295	1.50295
LIF0109AU	Australian Unity Property Income	1.85089	1.85089
LIF0162AU	Altius Wholesale Cash Fund	1.18098	1.18098
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.85366	0.85366
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98102	0.98102
LIF0141AU	Colonial First State FirstChoice Australian Share	2.32630	2.32630
LIF0137AU	CFS Conservative	1.48913	1.48913
LIF0142AU	Colonial First State FirstChoice Global Share	3.20822	3.20822
LIF0139AU	CFS Growth	2.17743	2.17743
LIF0138AU	CFS Moderate	1.90160	1.90160
LIF0140AU	Colonial First State FirstChoice Property Securities	2.21341	2.21341
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.21065	1.21065
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.47301	1.47301
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.37532	1.37532
LIF0113AU	First Sentier Institutional Cash	1.20866	1.20866
LIF9505AU	Dimensional Australian Core Equity Trust	1.55806	1.55806
LIF8119AU	Dimensional Global Core Equity Trust	1.68470	1.68470
LIF0704AU	Fidelity Australian Equities Fund	1.69204	1.69204
LIF4206AU	Firetrail Australian High Conviction Fund Class A	1.39776	1.39776
LIF0628AU	Hyperion Global Growth Companies Fund	1.35680	1.35680
LIF4728AU	Investors Mutual Australian Share Fund	1.31140	1.31140
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.28473	1.28473
LIF9486AU	Kapstream Absolute Return Income Fund	1.13930	1.13930
LIF0144AU	Lifeplan Managed Investment	1.57054	1.57054
LIF7287AU	Macquarie Income Opportunities Fund	1.11577	1.11577
LIF0705AU	Magellan Global Fund	1.83127	1.83127
LIF4765AU	Magellan Infrastructure Fund	1.35365	1.35365
LIF2581AU	MFS Hedged Global Equities Trust	1.32023	1.32023
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.48722	1.48722
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.77950	1.77950
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.07724	2.07724
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.35460	2.35460
LIF9607AU	MLC Index Plus Balanced	1.47397	1.47397
LIF1771AU	MLC Index Plus Conservative	1.28750	1.28750

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.21766	1.21766
LIF0124AU	Pendal Active Balanced Fund (Open)	1.89648	1.89648
LIF0123AU	Pendal Short Term Income Securities Fund	1.25998	1.25998
LIF6118AU	Pendal Fixed Interest Fund	1.04517	1.04517
LIF3379AU	Pendal Focus Australian Share Fund	1.52233	1.52233
LIF3826AU	Pendal Monthly Income Plus Fund	1.16081	1.16081
LIF0130AU	Perpetual Balanced Growth	2.09878	2.09878
LIF0129AU	Perpetual Conservative Growth	1.52950	1.52950
LIF0131AU	Perpetual Industrial Share	2.44606	2.44606
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.41489	1.41489
LIF3806AU	Perpetual ESG Australia Share Fund	1.39916	1.39916
LIF0706AU	PIMCO Australian Bond Fund	1.06431	1.06431
LIF0707AU	PIMCO Global Bond Fund	1.08817	1.08817
LIF0116AU	Platinum International Fund	2.23709	2.23709
LIF0111AU	Platypus Australian Equities	2.27299	2.27299
LIF1431AU	Antipodes Asia Fund	1.37892	1.37892
LIF3478AU	Antipodes Asia Income Fund	1.14362	1.14362
LIF3074AU	Pro-D Balanced	1.28005	1.28005
LIF6005AU	Pro-D Growth	1.46653	1.46653
LIF9075AU	Pro-D High Growth	1.48768	1.48768
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11870	1.11870
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.06352	1.06352
LIF8726AU	T.Rowe Price Global Equity Fund	1.64347	1.64347
LIF0852AU	UBS Diversified Fixed Income Fund	1.03543	1.03543
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18582	1.18582
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.33764	1.33764
LIF0133AU	Vanguard® Australian Shares Index Fund	2.54223	2.54223
LIF0709AU	Vanguard® Balanced Index Fund	1.43099	1.43099
LIF8708AU	Vanguard® Conservative Index Fund	1.19730	1.19730
LIF1507AU	Vanguard® High Growth Index Fund	1.59179	1.59179
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.48213	1.48213
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.36571	1.36571
LIF0710AU	Vanguard® Growth Index Fund	1.61619	1.61619
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17807	1.17807
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.09459	1.09459
LIF0134AU	Vanguard® International Shares Index Fund	3.81770	3.81770
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.06512	2.06512
LIF0112AU	AUI Talaria Global Equity Income	2.33809	2.33809
LIF2081AU	Winton Global Alpha Fund	1.26535	1.26535

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