

Lifepan Investment Bond

Weekly Unit Price Update

22/05/2026

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



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.05548	2.05548
LIF0097AU	Advance Defensive Multi-Blend	1.46113	1.46113
LIF0104AU	Advance Growth Multi-Blend	2.26346	2.26346
LIF0105AU	Advance High Growth Multi-Blend	2.46760	2.46760
LIF0098AU	Advance Moderate Multi-Blend	1.75643	1.75643
LIF0178AU	Allan Gray Australian Equity Fund Class A	1.48095	1.48095
LIF6241AU	Alphinity Sustainable Share Fund	1.35864	1.35864
LIF2737AU	Altius Sustainable Bond Fund	1.05947	1.05947
LIF6992AU	Antipodes Global Fund	1.52841	1.52841
LIF0655AU	Dexus AREIT Fund	1.12749	1.12749
LIF1110AU	Ardea Real Outcome Fund	1.05199	1.05199
LIF9226AU	Australian Ethical Diversified Shares Fund	1.52229	1.52229
LIF0109AU	Australian Unity Property Income	1.84647	1.84647
LIF0162AU	Altius Wholesale Cash Fund	1.18663	1.18663
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86763	0.86763
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.97390	0.97390
LIF0141AU	Colonial First State FirstChoice Australian Share	2.34886	2.34886
LIF0137AU	CFS Conservative	1.50669	1.50669
LIF0142AU	Colonial First State FirstChoice Global Share	3.40402	3.40402
LIF0139AU	CFS Growth	2.24003	2.24003
LIF0138AU	CFS Moderate	1.94513	1.94513
LIF0140AU	Colonial First State FirstChoice Property Securities	2.30270	2.30270
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22662	1.22662
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.51874	1.51874
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.40843	1.40843
LIF0113AU	First Sentier Institutional Cash	1.21516	1.21516
LIF9505AU	Dimensional Australian Core Equity Trust	1.58210	1.58210
LIF8119AU	Dimensional Global Core Equity Trust	1.79238	1.79238
LIF0704AU	Fidelity Australian Equities Fund	1.72993	1.72993
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.37816	1.37816
LIF0628AU	Hyperion Global Growth Companies Fund	1.48960	1.48960
LIF4728AU	Investors Mutual Australian Share Fund	1.30615	1.30615
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.28502	1.28502
LIF9486AU	Kapstream Absolute Return Income Fund	1.14337	1.14337
LIF0144AU	Lifepan Managed Investment	1.59680	1.59680
LIF7287AU	Macquarie Income Opportunities Fund	1.12150	1.12150
LIF0705AU	Magellan Global Fund	1.86588	1.86588
LIF4765AU	Magellan Infrastructure Fund	1.35776	1.35776
LIF2581AU	MFS Hedged Global Equities Trust	1.37299	1.37299
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50646	1.50646
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.81177	1.81177
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.12584	2.12584
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.42001	2.42001
LIF9607AU	MLC Index Plus Balanced	1.51408	1.51408
LIF1771AU	MLC Index Plus Conservative	1.31555	1.31555

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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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.20770	1.20770
LIF0124AU	Pendal Active Balanced Fund (Open)	1.95345	1.95345
LIF0123AU	Pendal Short Term Income Securities Fund	1.26606	1.26606
LIF6118AU	Pendal Fixed Interest Fund	1.05156	1.05156
LIF3379AU	Pendal Focus Australian Share Fund	1.54017	1.54017
LIF3826AU	Pendal Monthly Income Plus Fund	1.16421	1.16421
LIF0130AU	Perpetual Balanced Growth	2.15656	2.15656
LIF0129AU	Perpetual Conservative Growth	1.55248	1.55248
LIF0131AU	Perpetual Industrial Share	2.40226	2.40226
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42535	1.42535
LIF3806AU	Perpetual ESG Australia Share Fund	1.40229	1.40229
LIF0706AU	PIMCO Australian Bond Fund	1.07343	1.07343
LIF0707AU	PIMCO Global Bond Fund	1.08419	1.08419
LIF0116AU	Platinum International Fund	2.25464	2.25464
LIF0111AU	Platypus Australian Equities	2.34015	2.34015
LIF1431AU	Antipodes Asia Fund	1.46634	1.46634
LIF3478AU	Antipodes Asia Income Fund	1.14359	1.14359
LIF3074AU	Pro-D Balanced	1.29820	1.29820
LIF6005AU	Pro-D Growth	1.48905	1.48905
LIF9075AU	Pro-D High Growth	1.51635	1.51635
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.18334	1.18334
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.08755	1.08755
LIF8726AU	T.Rowe Price Global Equity Fund	1.77443	1.77443
LIF0852AU	UBS Diversified Fixed Income Fund	1.03877	1.03877
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19342	1.19342
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.38972	1.38972
LIF0133AU	Vanguard® Australian Shares Index Fund	2.55636	2.55636
LIF0709AU	Vanguard® Balanced Index Fund	1.46122	1.46122
LIF8708AU	Vanguard® Conservative Index Fund	1.21235	1.21235
LIF1507AU	Vanguard® High Growth Index Fund	1.65353	1.65353
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.61444	1.61444
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.37360	1.37360
LIF0710AU	Vanguard® Growth Index Fund	1.66536	1.66536
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17067	1.17067
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12049	1.12049
LIF0134AU	Vanguard® International Shares Index Fund	4.08898	4.08898
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.20314	2.20314
LIF0112AU	AJI Talaria Global Equity Income	2.37330	2.37330
LIF2081AU	Winton Global Alpha Fund	1.28540	1.28540

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