

23/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.07401	2.07401
LIF0097AU	Advance Defensive Multi-Blend	1.47205	1.47205
LIF0104AU	Advance Growth Multi-Blend	2.28458	2.28458
LIF0105AU	Advance High Growth Multi-Blend	2.49039	2.49039
LIF0098AU	Advance Moderate Multi-Blend	1.77085	1.77085
LIF9178AU	Allan Gray Australian Equity Fund	1.50350	1.50350
LIF6241AU	Alphinity Sustainable Share Fund	1.37029	1.37029
LIF6992AU	Antipodes Global Fund	1.50894	1.50894
LIF1110AU	Ardea Real Outcome Fund	1.05353	1.05353
LIF9226AU	Australian Ethical Diversified Shares Fund	1.54427	1.54427
LIF0109AU	Newmark Property Income Fund [†]	1.84697	1.84697
LIF0162AU	Altius Wholesale Cash Fund	1.18938	1.18938
LIF2406AU	Betashares Australia 200 ETF	1.01058	1.01058
LIF2663AU	Betashares Australian Cash Plus Active ETF	1.00036	1.00036
LIF9411AU	Betashares Australia Composite Bond ETF	1.00085	1.00085
LIF1237AU	Betashares Australian Credit Income Active ETF	0.99970	0.99970
LIF5980AU	Betashares Australian Quality ETF	1.00164	1.00164
LIF2037AU	Betashares Diversified All Growth ETF	1.01884	1.01884
LIF9871AU	Betashares Global Quality Leaders ETF	1.01397	1.01397
LIF1328AU	Betashares Global Shares ETF	1.00596	1.00596
LIF5548AU	Betashares NASDAQ 100 ETF	1.06510	1.06510
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.03511	1.03511
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.87640	0.87640
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98074	0.98074
LIF0137AU	CFS Conservative	1.51904	1.51904
LIF0139AU	CFS Growth	2.26735	2.26735
LIF2792AU	CFS Geared Australian Share	1.02468	1.02468
LIF0138AU	CFS Moderate	1.96571	1.96571
LIF0141AU	Colonial First State FirstChoice Australian Share	2.36660	2.36660
LIF0142AU	Colonial First State FirstChoice Global Share	3.48216	3.48216
LIF0140AU	Colonial First State FirstChoice Property Securities	2.36481	2.36481
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.23647	1.23647
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.53744	1.53744
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.42291	1.42291
LIF0113AU	First Sentier Institutional Cash Fund	1.21811	1.21811
LIF9505AU	Dimensional Australian Core Equity Trust	1.60195	1.60195
LIF8119AU	Dimensional Global Core Equity Trust	1.83024	1.83024
LIF0704AU	Fidelity Australian Equities Fund	1.73319	1.73319
LIF4208AU	Firetrail Australian High Conviction Fund	1.39461	1.39461
LIF0628AU	Hyperion Global Growth Companies Fund	1.47141	1.47141
LIF4728AU	Investors Mutual Australian Share Fund	1.33082	1.33082
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.30314	1.30314
LIF9486AU	Kapstream Absolute Return Income Fund	1.14805	1.14805
LIF0144AU	Lifeplan Managed Investment	1.61703	1.61703

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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Lifepan Investment Bond

Weekly Unit Price Update

23/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF7287AU	Macquarie Income Opportunities Fund	1.12592	1.12592
LIF0705AU	Magellan Global Fund	1.87149	1.87149
LIF4765AU	Magellan Infrastructure Fund	1.36657	1.36657
LIF2581AU	MFS Hedged Global Equities Trust	1.36651	1.36651
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51882	1.51882
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.83079	1.83079
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.15400	2.15400
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.45820	2.45820
LIF9607AU	MLC Index Plus Balanced	1.53352	1.53352
LIF1771AU	MLC Index Plus Conservative	1.33003	1.33003
LIF0124AU	Pendal Active Balanced Fund (Open)	1.96959	1.96959
LIF0123AU	Pendal Short Term Income Securities Fund	1.26952	1.26952
LIF3379AU	Pendal Focus Australian Share Fund	1.54373	1.54373
LIF3826AU	Pendal Monthly Income Plus Fund	1.16679	1.16679
LIF0130AU	Perpetual Balanced Growth	2.18144	2.18144
LIF0129AU	Perpetual Conservative Growth	1.56699	1.56699
LIF0131AU	Perpetual Industrial Share	2.47500	2.47500
LIF3806AU	Perpetual ESG Australia Share Fund	1.44474	1.44474
LIF0706AU	PIMCO Australian Bond Fund	1.08307	1.08307
LIF0707AU	PIMCO Global Bond Fund	1.09380	1.09380
LIF0116AU	Platinum International Fund	2.27860	2.27860
LIF0111AU	Platypus Australian Equities	2.38617	2.38617
LIF3074AU	Pro-D Balanced	1.30557	1.30557
LIF6005AU	Pro-D Growth	1.49475	1.49475
LIF9075AU	Pro-D High Growth	1.52232	1.52232
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.09623	1.09623
LIF8726AU	T.Rowe Price Global Equity Fund	1.82054	1.82054
LIF0852AU	UBS Diversified Fixed Income Fund	1.04725	1.04725
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.20258	1.20258
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.42966	1.42966
LIF0133AU	Vanguard® Australian Shares Index Fund	2.58393	2.58393
LIF0709AU	Vanguard® Balanced Index Fund	1.47573	1.47573
LIF8708AU	Vanguard® Conservative Index Fund	1.22221	1.22221
LIF1507AU	Vanguard® High Growth Index Fund	1.67255	1.67255
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.64905	1.64905
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.38271	1.38271

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.68280	1.68280
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17776	1.17776
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12763	1.12763
LIF0134AU	Vanguard® International Shares Index Fund	4.14752	4.14752
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.19662	2.19662
LIF0112AU	AUI Talaria Global Equity Income	2.40830	2.40830

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