

Lifepan Investment Bond

Weekly Unit Price Update

24/03/2026

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



APIR PIC	Option Name	Entry SAUS	Exit SAUS
LIF0099AU	Advance Balanced Multi-Blend	1.98398	1.98398
LIF0097AU	Advance Defensive Multi-Blend	1.43986	1.43986
LIF0104AU	Advance Growth Multi-Blend	2.16352	2.16352
LIF0105AU	Advance High Growth Multi-Blend	2.34910	2.34910
LIF0098AU	Advance Moderate Multi-Blend	1.71455	1.71455
LIF0178AU	Allan Gray Australian Equity Fund Class A	1.49265	1.49265
LIF6241AU	Alphinity Sustainable Share Fund	1.31654	1.31654
LIF2737AU	Altius Sustainable Bond Fund	1.04956	1.04956
LIF6992AU	Antipodes Global Fund	1.51207	1.51207
LIF0655AU	Dexus AREIT Fund	1.09821	1.09821
LIF1110AU	Ardea Real Outcome Fund	1.04580	1.04580
LIF9226AU	Australian Ethical Diversified Shares Fund	1.48321	1.48321
LIF0109AU	Australian Unity Property Income	1.83876	1.83876
LIF0162AU	Altius Wholesale Cash Fund	1.18183	1.18183
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.83817	0.83817
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.96034	0.96034
LIF0141AU	Colonial First State FirstChoice Australian Share	2.28050	2.28050
LIF0137AU	CFS Conservative	1.48181	1.48181
LIF0142AU	Colonial First State FirstChoice Global Share	3.19108	3.19108
LIF0139AU	CFS Growth	2.15464	2.15464
LIF0138AU	CFS Moderate	1.88613	1.88613
LIF0140AU	Colonial First State FirstChoice Property Securities	2.16297	2.16297
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.20304	1.20304
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.45479	1.45479
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.36168	1.36168
LIF0113AU	First Sentier Institutional Cash	1.20922	1.20922
LIF9505AU	Dimensional Australian Core Equity Trust	1.52948	1.52948
LIF8119AU	Dimensional Global Core Equity Trust	1.68503	1.68503
LIF0704AU	Fidelity Australian Equities Fund	1.66461	1.66461
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.36437	1.36437
LIF0628AU	Hyperion Global Growth Companies Fund	1.33990	1.33990
LIF4728AU	Investors Mutual Australian Share Fund	1.30133	1.30133
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.24259	1.24259
LIF9486AU	Kapstream Absolute Return Income Fund	1.13813	1.13813
LIF0144AU	Lifepan Managed Investment	1.56128	1.56128
LIF7287AU	Macquarie Income Opportunities Fund	1.11464	1.11464
LIF0705AU	Magellan Global Fund	1.80283	1.80283
LIF4765AU	Magellan Infrastructure Fund	1.30560	1.30560
LIF2581AU	MFS Hedged Global Equities Trust	1.29182	1.29182
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.47874	1.47874
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.76493	1.76493
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.05571	2.05571
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.32615	2.32615
LIF9607AU	MLC Index Plus Balanced	1.45522	1.45522
LIF1771AU	MLC Index Plus Conservative	1.27458	1.27458

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 SAUS	Exit SAUS
LIF9357AU	P/E Global FX Alpha Fund	1.22221	1.22221
LIF0124AU	Pendal Active Balanced Fund (Open)	1.87624	1.87624
LIF0123AU	Pendal Short Term Income Securities Fund	1.26031	1.26031
LIF6118AU	Pendal Fixed Interest Fund	1.04087	1.04087
LIF3379AU	Pendal Focus Australian Share Fund	1.49415	1.49415
LIF3826AU	Pendal Monthly Income Plus Fund	1.15517	1.15517
LIF0130AU	Perpetual Balanced Growth	2.07960	2.07960
LIF0129AU	Perpetual Conservative Growth	1.52112	1.52112
LIF0131AU	Perpetual Industrial Share	2.40422	2.40422
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.39005	1.39005
LIF3806AU	Perpetual ESG Australia Share Fund	1.38646	1.38646
LIF0706AU	PIMCO Australian Bond Fund	1.05855	1.05855
LIF0707AU	PIMCO Global Bond Fund	1.07711	1.07711
LIF0116AU	Platinum International Fund	2.22633	2.22633
LIF0111AU	Platypus Australian Equities	2.24985	2.24985
LIF1431AU	Antipodes Asia Fund	1.36400	1.36400
LIF3478AU	Antipodes Asia Income Fund	1.12956	1.12956
LIF3074AU	Pro-D Balanced	1.26794	1.26794
LIF6005AU	Pro-D Growth	1.44889	1.44889
LIF9075AU	Pro-D High Growth	1.46705	1.46705
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.10822	1.10822
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05664	1.05664
LIF8726AU	T.Rowe Price Global Equity Fund	1.63627	1.63627
LIF0852AU	UBS Diversified Fixed Income Fund	1.02966	1.02966
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18103	1.18103
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31285	1.31285
LIF0133AU	Vanguard® Australian Shares Index Fund	2.48959	2.48959
LIF0709AU	Vanguard® Balanced Index Fund	1.41721	1.41721
LIF8708AU	Vanguard® Conservative Index Fund	1.18806	1.18806
LIF1507AU	Vanguard® High Growth Index Fund	1.57180	1.57180
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.47083	1.47083
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.35800	1.35800
LIF0710AU	Vanguard® Growth Index Fund	1.59868	1.59868
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17151	1.17151
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.05820	1.05820
LIF0134AU	Vanguard® International Shares Index Fund	3.79809	3.79809
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.02501	2.02501
LIF0112AU	AJI Talaria Global Equity Income	2.34750	2.34750
LIF2081AU	Winton Global Alpha Fund	1.26668	1.26668

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