

25/05/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.05717	2.05717
LIF0097AU	Advance Defensive Multi-Blend	1.46225	1.46225
LIF0104AU	Advance Growth Multi-Blend	2.26587	2.26587
LIF0105AU	Advance High Growth Multi-Blend	2.46990	2.46990
LIF0098AU	Advance Moderate Multi-Blend	1.75776	1.75776
LIF9178AU	Allan Gray Australian Equity Fund	1.49088	1.49088
LIF6241AU	Alphinity Sustainable Share Fund	1.36316	1.36316
LIF2737AU	Altius Sustainable Bond Fund	1.06044	1.06044
LIF6992AU	Antipodes Global Fund	1.53031	1.53031
LIF0655AU	Dexus AREIT Fund	1.12964	1.12964
LIF1110AU	Ardea Real Outcome Fund	1.05013	1.05013
LIF9226AU	Australian Ethical Diversified Shares Fund	1.52343	1.52343
LIF0109AU	Newmark Property Income Fund [†]	1.84732	1.84732
LIF0162AU	Altius Wholesale Cash Fund	1.18686	1.18686
LIF2663AU	Betashares Australian Cash Plus Active ETF	0.99879	0.99879
LIF1237AU	Betashares Australian Hybrids Active ETF	0.99950	0.99950
LIF5980AU	Betashares Australian Quality ETF	0.99229	0.99229
LIF9871AU	Betashares Global Quality Leaders ETF	1.00011	1.00011
LIF5548AU	Betashares NASDAQ 100 ETF	1.04055	1.04055
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.02551	1.02551
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86921	0.86921
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.97582	0.97582
LIF0137AU	CFS Conservative	1.50847	1.50847
LIF0139AU	CFS Growth	2.24326	2.24326
LIF2792AU	CFS Geared Australian Share	1.02349	1.02349
LIF0138AU	CFS Moderate	1.94757	1.94757
LIF0141AU	Colonial First State FirstChoice Australian Share	2.35499	2.35499
LIF0142AU	Colonial First State FirstChoice Global Share	3.39957	3.39957
LIF0140AU	Colonial First State FirstChoice Property Securities	2.30643	2.30643
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22815	1.22815
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.52119	1.52119
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.41041	1.41041
LIF0113AU	First Sentier Institutional Cash Fund	1.21543	1.21543
LIF9505AU	Dimensional Australian Core Equity Trust	1.58954	1.58954
LIF8119AU	Dimensional Global Core Equity Trust	1.79227	1.79227
LIF0704AU	Fidelity Australian Equities Fund	1.73105	1.73105
LIF4208AU	Firetrail Australian High Conviction Fund	1.38249	1.38249
LIF0628AU	Hyperion Global Growth Companies Fund	1.48260	1.48260
LIF4728AU	Investors Mutual Australian Share Fund	1.30651	1.30651
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.29073	1.29073
LIF9486AU	Kapstream Absolute Return Income Fund	1.14370	1.14370
LIF0144AU	Lifepan Managed Investment	1.60046	1.60046

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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Weekly Unit Price Update

25/05/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF7287AU	Macquarie Income Opportunities Fund	1.12242	1.12242
LIF0705AU	Magellan Global Fund	1.86201	1.86201
LIF4765AU	Magellan Infrastructure Fund	1.36298	1.36298
LIF2581AU	MFS Hedged Global Equities Trust	1.37678	1.37678
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50814	1.50814
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.81470	1.81470
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.13056	2.13056
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.42690	2.42690
LIF9607AU	MLC Index Plus Balanced	1.51813	1.51813
LIF1771AU	MLC Index Plus Conservative	1.31832	1.31832
LIF9357AU	P/E Global FX Alpha Fund	1.20759	1.20759
LIF0124AU	Pendal Active Balanced Fund (Open)	1.95479	1.95479
LIF0123AU	Pendal Short Term Income Securities Fund	1.26640	1.26640
LIF6118AU	Pendal Fixed Interest Fund	1.05316	1.05316
LIF3379AU	Pendal Focus Australian Share Fund	1.54205	1.54205
LIF3826AU	Pendal Monthly Income Plus Fund	1.16482	1.16482
LIF0130AU	Perpetual Balanced Growth	2.15856	2.15856
LIF0129AU	Perpetual Conservative Growth	1.55361	1.55361
LIF0131AU	Perpetual Industrial Share	2.40538	2.40538
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.43117	1.43117
LIF3806AU	Perpetual ESG Australia Share Fund	1.40364	1.40364
LIF0706AU	PIMCO Australian Bond Fund	1.07520	1.07520
LIF0707AU	PIMCO Global Bond Fund	1.08635	1.08635
LIF0116AU	Platinum International Fund	2.24772	2.24772
LIF0111AU	Platypus Australian Equities	2.34930	2.34930
LIF1431AU	Antipodes Asia Fund	1.47492	1.47492
LIF3478AU	Antipodes Emerging Market Debt Fund	1.13850	1.13850
LIF3074AU	Pro-D Balanced	1.30123	1.30123
LIF6005AU	Pro-D Growth	1.49294	1.49294
LIF9075AU	Pro-D High Growth	1.52075	1.52075
LIF2693AU	Stewart Investors Worldwide All Cap Fund	1.18058	1.18058
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.08852	1.08852
LIF8726AU	T.Rowe Price Global Equity Fund	1.77137	1.77137
LIF0852AU	UBS Diversified Fixed Income Fund	1.04035	1.04035
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.19517	1.19517
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.39324	1.39324
LIF0133AU	Vanguard® Australian Shares Index Fund	2.56420	2.56420
LIF0709AU	Vanguard® Balanced Index Fund	1.46114	1.46114
LIF8708AU	Vanguard® Conservative Index Fund	1.21229	1.21229
LIF1507AU	Vanguard® High Growth Index Fund	1.65351	1.65351
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.61435	1.61435
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.37351	1.37351

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.66526	1.66526
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17061	1.17061
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.12042	1.12042
LIF0134AU	Vanguard® International Shares Index Fund	4.08874	4.08874
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.20303	2.20303
LIF0112AU	AUI Talaria Global Equity Income	2.36798	2.36798
LIF2081AU	Winton Global Alpha Fund	1.28011	1.28011

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