

## Lifepan Investment Bond

### Weekly Unit Price Update

27/04/2026

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



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.03531	2.03531
LIF0097AU	Advance Defensive Multi-Blend	1.45512	1.45512
LIF0104AU	Advance Growth Multi-Blend	2.23470	2.23470
LIF0105AU	Advance High Growth Multi-Blend	2.43373	2.43373
LIF0098AU	Advance Moderate Multi-Blend	1.74489	1.74489
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.49777	1.49777
LIF6241AU	Alphinity Sustainable Share Fund	1.35085	1.35085
LIF2737AU	Altius Sustainable Bond Fund	1.05515	1.05515
LIF6992AU	Antipodes Global Fund	1.52918	1.52918
LIF0655AU	Dexus AREIT Fund	1.13018	1.13018
LIF1110AU	Ardea Real Outcome Fund	1.05341	1.05341
LIF9226AU	Australian Ethical Diversified Shares Fund	1.52102	1.52102
LIF0109AU	Australian Unity Property Income	1.85448	1.85448
LIF0162AU	Altius Wholesale Cash Fund	1.18442	1.18442
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.87492	0.87492
LIF0137AU	CFS Conservative	1.50059	1.50059
LIF0142AU	Colonial First State FirstChoice Global Share	3.32793	3.32793
LIF0139AU	CFS Growth	2.21857	2.21857
LIF0138AU	CFS Moderate	1.93008	1.93008
LIF0140AU	Colonial First State FirstChoice Property Securities	2.29085	2.29085
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.22049	1.22049
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.50186	1.50186
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.39607	1.39607
LIF0113AU	First Sentier Institutional Cash	1.21257	1.21257
LIF9505AU	Dimensional Australian Core Equity Trust	1.58810	1.58810
LIF8119AU	Dimensional Global Core Equity Trust	1.74066	1.74066
LIF0704AU	Fidelity Australian Equities Fund	1.72530	1.72530
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.41067	1.41067
LIF0628AU	Hyperion Global Growth Companies Fund	1.42557	1.42557
LIF4728AU	Investors Mutual Australian Share Fund	1.32918	1.32918
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.30465	1.30465
LIF9486AU	Kapstream Absolute Return Income Fund	1.14227	1.14227
LIF0144AU	Lifepan Managed Investment	1.59928	1.59928
LIF7287AU	Macquarie Income Opportunities Fund	1.11813	1.11813
LIF0705AU	Magellan Global Fund	1.86254	1.86254
LIF4765AU	Magellan Infrastructure Fund	1.34288	1.34288
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50286	1.50286
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.80617	1.80617
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.11878	2.11878
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.41092	2.41092
LIF9607AU	MLC Index Plus Balanced	1.50249	1.50249
LIF1771AU	MLC Index Plus Conservative	1.30753	1.30753

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.

#### Contact us

A Australian Unity  
GPO Box 4397, Melbourne VIC 3001  
W [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

#### Investor Services

E [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
T 1300 1300 38  
F 1800 804 890

#### Adviser Services

E [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
T 1300 133 285  
F 1800 804 890

Issued by: Lifepan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989

## Lifepan Investment Bond

### Weekly Unit Price Update

27/04/2026

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



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.19011	1.19011
LIF0124AU	Pendal Active Balanced Fund (Open)	1.93173	1.93173
LIF0123AU	Pendal Short Term Income Securities Fund	1.26323	1.26323
LIF6118AU	Pendal Fixed Interest Fund	1.04652	1.04652
LIF3379AU	Pendal Focus Australian Share Fund	1.54237	1.54237
LIF3826AU	Pendal Monthly Income Plus Fund	1.16387	1.16387
LIF0130AU	Perpetual Balanced Growth	2.13731	2.13731
LIF0129AU	Perpetual Conservative Growth	1.54316	1.54316
LIF0131AU	Perpetual Industrial Share	2.45311	2.45311
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.43654	1.43654
LIF3806AU	Perpetual ESG Australia Share Fund	1.39690	1.39690
LIF0706AU	PIMCO Australian Bond Fund	1.06699	1.06699
LIF0707AU	PIMCO Global Bond Fund	1.08690	1.08690
LIF0116AU	Platinum International Fund	2.30098	2.30098
LIF0111AU	Platypus Australian Equities	2.35897	2.35897
LIF1431AU	Antipodes Asia Fund	1.43133	1.43133
LIF3074AU	Pro-D Balanced	1.29194	1.29194
LIF6005AU	Pro-D Growth	1.48047	1.48047
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.15629	1.15629
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07646	1.07646
LIF8726AU	T.Rowe Price Global Equity Fund	1.71947	1.71947
LIF0852AU	UBS Diversified Fixed Income Fund	1.03674	1.03674
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18796	1.18796
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.38350	1.38350
LIF0133AU	Vanguard® Australian Shares Index Fund	2.57424	2.57424
LIF0709AU	Vanguard® Balanced Index Fund	1.44996	1.44996
LIF8708AU	Vanguard® Conservative Index Fund	1.20652	1.20652
LIF1507AU	Vanguard® High Growth Index Fund	1.63038	1.63038
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.54767	1.54767
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.35200	1.35200
LIF0710AU	Vanguard® Growth Index Fund	1.64712	1.64712
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17416	1.17416
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.10686	1.10686
LIF0134AU	Vanguard® International Shares Index Fund	3.94815	3.94815
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.14060	2.14060
LIF0112AU	AUI Talaria Global Equity Income	2.33722	2.33722
LIF2081AU	Winton Global Alpha Fund	1.26571	1.26571

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.

#### Contact us

A Australian Unity  
GPO Box 4397, Melbourne VIC 3001  
W [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

#### Investor Services

E [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
T 1300 1300 38  
F 1800 804 890

#### Adviser Services

E [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
T 1300 133 285  
F 1800 804 890

Interests in the Lifepan Investment Bond (Fund) are issued by Lifepan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund interests you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at [australianunity.com.au/wealth](http://australianunity.com.au/wealth) or by calling our Investor Services team on 1300 1300 38. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only