

Lifepan Investment Bond

Weekly Unit Price Update

30/04/2026

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



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.03272	2.03272
LIF0097AU	Advance Defensive Multi-Blend	1.45313	1.45313
LIF0104AU	Advance Growth Multi-Blend	2.23099	2.23099
LIF0105AU	Advance High Growth Multi-Blend	2.42840	2.42840
LIF0098AU	Advance Moderate Multi-Blend	1.74221	1.74221
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.47834	1.47834
LIF6241AU	Alphinity Sustainable Share Fund	1.34284	1.34284
LIF2737AU	Altius Sustainable Bond Fund	1.05360	1.05360
LIF6992AU	Antipodes Global Fund	1.52551	1.52551
LIF0655AU	Dexus AREIT Fund	1.13095	1.13095
LIF1110AU	Ardea Real Outcome Fund	1.05172	1.05172
LIF9226AU	Australian Ethical Diversified Shares Fund	1.51622	1.51622
LIF0109AU	Australian Unity Property Income	1.84986	1.84986
LIF0162AU	Altius Wholesale Cash Fund	1.18496	1.18496
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86644	0.86644
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98892	0.98892
LIF0141AU	Colonial First State FirstChoice Australian Share	2.33396	2.33396
LIF0137AU	CFS Conservative	1.49898	1.49898
LIF0142AU	Colonial First State FirstChoice Global Share	3.32188	3.32188
LIF0139AU	CFS Growth	2.21365	2.21365
LIF0138AU	CFS Moderate	1.92685	1.92685
LIF0140AU	Colonial First State FirstChoice Property Securities	2.29510	2.29510
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.21838	1.21838
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.49789	1.49789
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.39299	1.39299
LIF0113AU	First Sentier Institutional Cash	1.21300	1.21300
LIF9505AU	Dimensional Australian Core Equity Trust	1.57439	1.57439
LIF8119AU	Dimensional Global Core Equity Trust	1.74802	1.74802
LIF0704AU	Fidelity Australian Equities Fund	1.70842	1.70842
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.39861	1.39861
LIF0628AU	Hyperion Global Growth Companies Fund	1.41478	1.41478
LIF4728AU	Investors Mutual Australian Share Fund	1.31809	1.31809
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.29452	1.29452
LIF9486AU	Kapstream Absolute Return Income Fund	1.14265	1.14265
LIF0144AU	Lifepan Managed Investment	1.59071	1.59071
LIF7287AU	Macquarie Income Opportunities Fund	1.11782	1.11782
LIF0705AU	Magellan Global Fund	1.85603	1.85603
LIF4765AU	Magellan Infrastructure Fund	1.35911	1.35911
LIF2581AU	MFS Hedged Global Equities Trust	1.35812	1.35812
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50039	1.50039
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.80196	1.80196
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.11230	2.11230
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.40232	2.40232
LIF9607AU	MLC Index Plus Balanced	1.49671	1.49671
LIF1771AU	MLC Index Plus Conservative	1.30360	1.30360

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	Investor Services	Adviser Services
A Australian Unity GPO Box 4397, Melbourne VIC 3001 W australianunity.com.au/wealth	E enquiries@australianunity.com.au T 1300 1300 38 F 1800 804 890	E 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

30/04/2026

(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	1.18364	1.18364
LIF0124AU	Pendal Active Balanced Fund (Open)	1.92784	1.92784
LIF0123AU	Pendal Short Term Income Securities Fund	1.26393	1.26393
LIF6118AU	Pendal Fixed Interest Fund	1.04406	1.04406
LIF3379AU	Pendal Focus Australian Share Fund	1.52392	1.52392
LIF3826AU	Pendal Monthly Income Plus Fund	1.16271	1.16271
LIF0130AU	Perpetual Balanced Growth	2.13308	2.13308
LIF0129AU	Perpetual Conservative Growth	1.54064	1.54064
LIF0131AU	Perpetual Industrial Share	2.43499	2.43499
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.42366	1.42366
LIF3806AU	Perpetual ESG Australia Share Fund	1.39907	1.39907
LIF0706AU	PIMCO Australian Bond Fund	1.06381	1.06381
LIF0707AU	PIMCO Global Bond Fund	1.08325	1.08325
LIF0116AU	Platinum International Fund	2.28795	2.28795
LIF0111AU	Platypus Australian Equities	2.33582	2.33582
LIF1431AU	Antipodes Asia Fund	1.41023	1.41023
LIF3478AU	Antipodes Asia Income Fund	1.14291	1.14291
LIF3074AU	Pro-D Balanced	1.28707	1.28707
LIF6005AU	Pro-D Growth	1.47451	1.47451
LIF9075AU	Pro-D High Growth	1.50033	1.50033
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.15270	1.15270
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07717	1.07717
LIF8726AU	T.Rowe Price Global Equity Fund	1.71400	1.71400
LIF0852AU	UBS Diversified Fixed Income Fund	1.03427	1.03427
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18516	1.18516
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.38657	1.38657
LIF0133AU	Vanguard® Australian Shares Index Fund	2.55198	2.55198
LIF0709AU	Vanguard® Balanced Index Fund	1.44722	1.44722
LIF8708AU	Vanguard® Conservative Index Fund	1.20461	1.20461
LIF1507AU	Vanguard® High Growth Index Fund	1.62715	1.62715
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.54950	1.54950
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.37244	1.37244
LIF0710AU	Vanguard® Growth Index Fund	1.64388	1.64388
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17260	1.17260
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.11618	1.11618
LIF0134AU	Vanguard® International Shares Index Fund	3.96558	3.96558
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.14750	2.14750
LIF0112AU	AJI Talaria Global Equity Income	2.34705	2.34705
LIF2081AU	Winton Global Alpha Fund	1.27506	1.27506

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	Investor Services	Adviser Services
A Australian Unity GPO Box 4397, Melbourne VIC 3001 W australianunity.com.au/wealth	E enquiries@australianunity.com.au T 1300 1300 38 F 1800 804 890	E 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 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.