

Lifepan Investment Bond

Weekly Unit Price Update

30/06/2026

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	2.07966	2.07966
LIF0097AU	Advance Defensive Multi-Blend	1.47347	1.47347
LIF0104AU	Advance Growth Multi-Blend	2.29312	2.29312
LIF0105AU	Advance High Growth Multi-Blend	2.50042	2.50042
LIF0098AU	Advance Moderate Multi-Blend	1.77446	1.77446
LIF9178AU	Allan Gray Australian Equity Fund	1.51834	1.51834
LIF6241AU	Alphinity Sustainable Share Fund	1.37600	1.37600
LIF6992AU	Antipodes Global Fund	1.51230	1.51230
LIF1110AU	Ardea Real Outcome Fund	1.05484	1.05484
LIF9226AU	Australian Ethical Diversified Shares Fund	1.55331	1.55331
LIF0109AU	Newmark Property Income Fund [†]	1.84121	1.84121
LIF0162AU	Altius Wholesale Cash Fund	1.19008	1.19008
LIF2406AU	Betashares Australia 200 ETF	1.01112	1.01112
LIF2663AU	Betashares Australian Cash Plus Active ETF	1.00092	1.00092
LIF9411AU	Betashares Australia Composite Bond ETF	1.00385	1.00385
LIF1237AU	Betashares Australian Credit Income Active ETF	1.00016	1.00016
LIF5980AU	Betashares Australian Quality ETF	1.01344	1.01344
LIF2037AU	Betashares Diversified All Growth ETF	1.02550	1.02550
LIF9871AU	Betashares Global Quality Leaders ETF	1.03041	1.03041
LIF1328AU	Betashares Global Shares ETF	1.02066	1.02066
LIF5548AU	Betashares NASDAQ 100 ETF	1.07684	1.07684
LIF3345AU	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	1.04434	1.04434
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.87438	0.87438
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.98106	0.98106
LIF0137AU	CFS Conservative	1.52164	1.52164
LIF0139AU	CFS Growth	2.27431	2.27431
LIF2792AU	CFS Geared Australian Share	1.02813	1.02813
LIF0138AU	CFS Moderate	1.97103	1.97103
LIF0141AU	Colonial First State FirstChoice Australian Share	2.36828	2.36828
LIF0142AU	Colonial First State FirstChoice Global Share	3.51131	3.51131
LIF0140AU	Colonial First State FirstChoice Property Securities	2.36932	2.36932
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.23895	1.23895
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.54248	1.54248
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.42704	1.42704
LIF0113AU	First Sentier Institutional Cash Fund	1.21889	1.21889
LIF9505AU	Dimensional Australian Core Equity Trust	1.59785	1.59785
LIF8119AU	Dimensional Global Core Equity Trust	1.85251	1.85251
LIF0704AU	Fidelity Australian Equities Fund	1.72903	1.72903
LIF4208AU	Firetrail Australian High Conviction Fund	1.40479	1.40479
LIF0628AU	Hyperion Global Growth Companies Fund	1.52007	1.52007
LIF4728AU	Investors Mutual Australian Share Fund	1.33455	1.33455
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.30656	1.30656
LIF9486AU	Kapstream Absolute Return Income Fund	1.14905	1.14905
LIF0144AU	Lifepan Managed Investment	1.62891	1.62891

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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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF7287AU	Macquarie Income Opportunities Fund	1.12707	1.12707
LIF0705AU	Magellan Global Fund	1.88666	1.88666
LIF4765AU	Magellan Infrastructure Fund	1.36185	1.36185
LIF2581AU	MFS Hedged Global Equities Trust	1.38549	1.38549
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.52136	1.52136
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.83366	1.83366
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.15620	2.15620
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.45966	2.45966
LIF9607AU	MLC Index Plus Balanced	1.53655	1.53655
LIF1771AU	MLC Index Plus Conservative	1.33257	1.33257
LIF0124AU	Pendal Active Balanced Fund (Open)	1.97230	1.97230
LIF0123AU	Pendal Short Term Income Securities Fund	1.27027	1.27027
LIF3379AU	Pendal Focus Australian Share Fund	1.54769	1.54769
LIF3826AU	Pendal Monthly Income Plus Fund	1.16796	1.16796
LIF0130AU	Perpetual Balanced Growth	2.18538	2.18538
LIF0129AU	Perpetual Conservative Growth	1.56913	1.56913
LIF0131AU	Perpetual Industrial Share	2.50346	2.50346
LIF3806AU	Perpetual ESG Australia Share Fund	1.46779	1.46779
LIF0706AU	PIMCO Australian Bond Fund	1.08546	1.08546
LIF0707AU	PIMCO Global Bond Fund	1.09574	1.09574
LIF0116AU	Platinum International Fund	2.28789	2.28789
LIF0111AU	Platypus Australian Equities	2.42802	2.42802
LIF3074AU	Pro-D Balanced	1.31210	1.31210
LIF6005AU	Pro-D Growth	1.50172	1.50172
LIF9075AU	Pro-D High Growth	1.53016	1.53016
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.09602	1.09602
LIF8726AU	T.Rowe Price Global Equity Fund	1.84120	1.84120
LIF0852AU	UBS Diversified Fixed Income Fund	1.04955	1.04955
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.20464	1.20464
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.43060	1.43060
LIF0133AU	Vanguard® Australian Shares Index Fund	2.58420	2.58420
LIF0709AU	Vanguard® Balanced Index Fund	1.48212	1.48212
LIF8708AU	Vanguard® Conservative Index Fund	1.22596	1.22596
LIF1507AU	Vanguard® High Growth Index Fund	1.68285	1.68285
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.67163	1.67163
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.38957	1.38957

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Lifeplan Investment Bond

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0710AU	Vanguard® Growth Index Fund	1.69173	1.69173
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.18000	1.18000
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.13203	1.13203
LIF0134AU	Vanguard® International Shares Index Fund	4.19794	4.19794
LIF0711AU	Vanguard® International Shares Index Fund (Hedged)	2.22111	2.22111
LIF0112AU	AUI Talaria Global Equity Income	2.43980	2.43980

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