

## Lifepan Investment Bond

### Weekly Unit Price Update

31/03/2026 (applies to Lifepan Investment Bond PDS dated after 1 May 2012)



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF0099AU	Advance Balanced Multi-Blend	1.99091	1.99091
LIF0097AU	Advance Defensive Multi-Blend	1.44334	1.44334
LIF0104AU	Advance Growth Multi-Blend	2.17161	2.17161
LIF0105AU	Advance High Growth Multi-Blend	2.35908	2.35908
LIF0098AU	Advance Moderate Multi-Blend	1.71977	1.71977
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.50902	1.50902
LIF6241AU	Alphinity Sustainable Share Fund	1.32418	1.32418
LIF2737AU	Altius Sustainable Bond Fund	1.05212	1.05212
LIF6992AU	Antipodes Global Fund	1.53461	1.53461
LIF0655AU	Dexus AREIT Fund	1.09731	1.09731
LIF1110AU	Ardea Real Outcome Fund	1.04313	1.04313
LIF9226AU	Australian Ethical Diversified Shares Fund	1.48745	1.48745
LIF0109AU	Australian Unity Property Income	1.84132	1.84132
LIF0162AU	Altius Wholesale Cash Fund	1.18217	1.18217
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.84782	0.84782
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.97015	0.97015
LIF0141AU	Colonial First State FirstChoice Australian Share	2.30062	2.30062
LIF0137AU	CFS Conservative	1.48583	1.48583
LIF0142AU	Colonial First State FirstChoice Global Share	3.20532	3.20532
LIF0139AU	CFS Growth	2.16311	2.16311
LIF0138AU	CFS Moderate	1.89248	1.89248
LIF0140AU	Colonial First State FirstChoice Property Securities	2.15702	2.15702
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.20637	1.20637
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.46154	1.46154
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.36675	1.36675
LIF0113AU	First Sentier Institutional Cash	1.20984	1.20984
LIF9505AU	Dimensional Australian Core Equity Trust	1.54775	1.54775
LIF8119AU	Dimensional Global Core Equity Trust	1.70517	1.70517
LIF0704AU	Fidelity Australian Equities Fund	1.67461	1.67461
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.37896	1.37896
LIF0628AU	Hyperion Global Growth Companies Fund	1.34452	1.34452
LIF4728AU	Investors Mutual Australian Share Fund	1.30799	1.30799
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.26323	1.26323
LIF9486AU	Kapstream Absolute Return Income Fund	1.13857	1.13857
LIF0144AU	Lifepan Managed Investment	1.56677	1.56677
LIF7287AU	Macquarie Income Opportunities Fund	1.11506	1.11506
LIF0705AU	Magellan Global Fund	1.81729	1.81729
LIF4765AU	Magellan Infrastructure Fund	1.33022	1.33022
LIF2581AU	MFS Hedged Global Equities Trust	1.29466	1.29466
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.47882	1.47882
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.76419	1.76419
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.05393	2.05393
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.32294	2.32294
LIF9607AU	MLC Index Plus Balanced	1.45581	1.45581
LIF1771AU	MLC Index Plus Conservative	1.27512	1.27512

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

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
LIF9357AU	P/E Global FX Alpha Fund	1.23545	1.23545
LIF0124AU	Pendal Active Balanced Fund (Open)	1.89043	1.89043
LIF0123AU	Pendal Short Term Income Securities Fund	1.26064	1.26064
LIF6118AU	Pendal Fixed Interest Fund	1.04432	1.04432
LIF3379AU	Pendal Focus Australian Share Fund	1.50300	1.50300
LIF3826AU	Pendal Monthly Income Plus Fund	1.15715	1.15715
LIF0130AU	Perpetual Balanced Growth	2.09586	2.09586
LIF0129AU	Perpetual Conservative Growth	1.52860	1.52860
LIF0131AU	Perpetual Industrial Share	2.41001	2.41001
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.40438	1.40438
LIF3806AU	Perpetual ESG Australia Share Fund	1.39223	1.39223
LIF0706AU	PIMCO Australian Bond Fund	1.06315	1.06315
LIF0707AU	PIMCO Global Bond Fund	1.08030	1.08030
LIF0116AU	Platinum International Fund	2.24541	2.24541
LIF0111AU	Platypus Australian Equities	2.26277	2.26277
LIF1431AU	Antipodes Asia Fund	1.34503	1.34503
LIF3478AU	Antipodes Asia Income Fund	1.12905	1.12905
LIF3074AU	Pro-D Balanced	1.27336	1.27336
LIF6005AU	Pro-D Growth	1.45551	1.45551
LIF9075AU	Pro-D High Growth	1.47368	1.47368
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.11791	1.11791
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.05785	1.05785
LIF8726AU	T.Rowe Price Global Equity Fund	1.64434	1.64434
LIF0852AU	UBS Diversified Fixed Income Fund	1.03227	1.03227
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18472	1.18472
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.31145	1.31145
LIF0133AU	Vanguard® Australian Shares Index Fund	2.51157	2.51157
LIF0709AU	Vanguard® Balanced Index Fund	1.42348	1.42348
LIF8708AU	Vanguard® Conservative Index Fund	1.19229	1.19229
LIF1507AU	Vanguard® High Growth Index Fund	1.58141	1.58141
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.48059	1.48059
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.38866	1.38866
LIF0710AU	Vanguard® Growth Index Fund	1.60698	1.60698
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17255	1.17255
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.06125	1.06125
LIF0134AU	Vanguard® International Shares Index Fund	3.83690	3.83690
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.02284	2.02284
LIF0112AU	AUI Talaria Global Equity Income	2.39740	2.39740
LIF2081AU	Winton Global Alpha Fund	1.27208	1.27208

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