

Announcement

Lifeplan Investment Bond

Changes to the Stewart Investors Worldwide All Cap Fund **31 March 2026**

Stewart Investors Worldwide All Cap Fund (Option Number 10149, APIR LIF2693AU)

We wish to inform you of an important update regarding the Stewart Investors Worldwide All Cap Fund (Fund), which is an investment option available in the Lifeplan Investment Bond, issued by Lifeplan Australia Friendly Society Limited (ABN 78 087 649 492, AFSL 237989).

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235 150), as responsible entity of the Stewart Investors World All Cap Fund (APIR FSF1675AU), which is the underlying fund in which Lifeplan Investment Bond invests, has announced changes affecting the Fund.

What's Changing?

Effective on or around 1 April 2026, the 'Stewart Investors Worldwide All Cap Fund' will change to the 'RQI Global Diversified Alpha Fund'.

This will involve the following:

- Transition of the delegated investment management responsibilities and branding from Stewart Investors to an affiliate investment management team, RQI Investors.
- Change to the fund's strategy, objectives, fees and other key investment parameters will be revised as part of this transition.

For more information on the changes, please refer to the unitholder notice issued [here](#).

How will this affect current investors?

Effective from 31 March 2026, the Fund will be closed to new investors while we perform an assessment of the new investment manager and strategy to ensure the option remains appropriate for the Lifeplan Investment Bond.

If you are currently invested in the Fund, we recommend you discuss these changes with your adviser. Existing investors can switch to another investment option available through Lifeplan Investment Bond by submitting a Switch Option Form to us which is available [here](#).

If no action is taken, on or around 1 April 2026, current investors' unitholding in the Fund will automatically transition to the new investment strategy. There is no anticipated impact on your ability to withdrawal units from the Fund during this period.

Further information

If you have any questions, please contact the Investor Services team on **1300 1300 38** or email **enquiries@australianunity.com.au**, or the Adviser Services team on **1300 133 285** or email **investmentbonds@australianunity.com.au**.

Important information

Lifepan Investment Bond is issued by Lifepan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence No. 237989 ('Lifepan'), a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888. This information is general in nature and does not take into account your objectives, financial situation or needs. Before making any investment decision, you should consider the appropriateness of the information and read the applicable Product Disclosure Statement (PDS) and Additional Information Document (AID). The PDS, AID and Target Market Determination (TMD), is available on our website at australianunity.com.au/wealth.

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