Lifeplan Investment Bond

Weekly Unit Price Update

09/04/2026 (applies to Lifeplan Investment Bond PDS dated after 1 May 2012)

APIR PIC	Option Name	Entry $AUS	Exit $AUS
LIF0099AU	Advance Balanced Multi-Blend	2.02775	2.02775
LIF0097AU	Advance Defensive Multi-Blend	1.45441	1.45441
LIF0104AU	Advance Growth Multi-Blend	2.22419	2.22419
LIF0105AU	Advance High Growth Multi-Blend	2.42328	2.42328
LIF0098AU	Advance Moderate Multi-Blend	1.74214	1.74214
LIF9178AU	Allan Gray Australian Equity Fund Class A	1.54152	1.54152
LIF6241AU	Alphinity Sustainable Share Fund	1.37511	1.37511
LIF2737AU	Altius Sustainable Bond Fund	1.05468	1.05468
LIF6992AU	Antipodes Global Fund	1.53012	1.53012
LIF0655AU	Dexus AREIT Fund	1.11166	1.11166
LIF1110AU	Ardea Real Outcome Fund	1.05009	1.05009
LIF9226AU	Australian Ethical Diversified Shares Fund	1.53036	1.53036
LIF0109AU	Australian Unity Property Income	1.84583	1.84583
LIF0162AU	Altius Wholesale Cash Fund	1.18307	1.18307
LIF3395AU	Bennelong Concentrated Australian Equities Fund	0.86853	0.86853
LIF6773AU	Bennelong ex-20 Australian Equities Fund	0.99031	0.99031
LIF0137AU	CFS Conservative	1.50009	1.50009
LIF0142AU	Colonial First State FirstChoice Global Share	3.27836	3.27836
LIF0139AU	CFS Growth	2.21474	2.21474
LIF0138AU	CFS Moderate	1.92694	1.92694
LIF0140AU	Colonial First State FirstChoice Property Securities	2.22714	2.22714
LIF0787AU	Colonial First State FirstChoice Wholesale Multi-Index Conservative	1.21953	1.21953
LIF2744AU	Colonial First State FirstChoice Wholesale Multi-Index Growth	1.49881	1.49881
LIF1270AU	Colonial First State FirstChoice Wholesale Multi-Index Moderate	1.39341	1.39341
LIF0113AU	First Sentier Institutional Cash	1.21069	1.21069
LIF9505AU	Dimensional Australian Core Equity Trust	1.60525	1.60525
LIF8119AU	Dimensional Global Core Equity Trust	1.72790	1.72790
LIF0704AU	Fidelity Australian Equities Fund	1.75032	1.75032
LIF4208AU	Firetrail Australian High Conviction Fund Class A	1.42687	1.42687
LIF0628AU	Hyperion Global Growth Companies Fund	1.33956	1.33956
LIF4728AU	Investors Mutual Australian Share Fund	1.34277	1.34277
LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	1.29764	1.29764
LIF9486AU	Kapstream Absolute Return Income Fund	1.14085	1.14085
LIF0144AU	Lifeplan Managed Investment	1.59047	1.59047
LIF7287AU	Macquarie Income Opportunities Fund	1.11745	1.11745
LIF0705AU	Magellan Global Fund	1.82990	1.82990
LIF4765AU	Magellan Infrastructure Fund	1.37292	1.37292
LIF2581AU	MFS Hedged Global Equities Trust	1.34130	1.34130
LIF0125AU	MLC Wholesale Horizon 2 - Income Portfolio	1.49748	1.49748
LIF0126AU	MLC Wholesale Horizon 3 - Conservative Growth	1.79745	1.79745
LIF0127AU	MLC Wholesale Horizon 4 - Balanced	2.10564	2.10564
LIF0128AU	MLC Wholesale Horizon 5 - Growth	2.39380	2.39380
LIF9607AU	MLC Index Plus Balanced	1.49600	1.49600
LIF1771AU	MLC Index Plus Conservative	1.30288	1.30288

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

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

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

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APIR PIC	Option Name	Entry $AUS	Exit $AUS
LIF9357AU	P/E Global FX Alpha Fund	1.19788	1.19788
LIF0124AU	Pendal Active Balanced Fund (Open)	1.92817	1.92817
LIF0123AU	Pendal Short Term Income Securities Fund	1.26174	1.26174
LIF6118AU	Pendal Fixed Interest Fund	1.04778	1.04778
LIF3379AU	Pendal Focus Australian Share Fund	1.56681	1.56681
LIF3826AU	Pendal Monthly Income Plus Fund	1.16428	1.16428
LIF0130AU	Perpetual Balanced Growth	2.13308	2.13308
LIF0129AU	Perpetual Conservative Growth	1.54177	1.54177
LIF0131AU	Perpetual Industrial Share	2.50593	2.50593
LIF2202AU	Perpetual Wholesale Australian Share Fund	1.45299	1.45299
LIF3806AU	Perpetual ESG Australia Share Fund	1.41192	1.41192
LIF0706AU	PIMCO Australian Bond Fund	1.06831	1.06831
LIF0707AU	PIMCO Global Bond Fund	1.08717	1.08717
LIF0116AU	Platinum International Fund	2.25821	2.25821
LIF0111AU	Platypus Australian Equities	2.33649	2.33649
LIF1431AU	Antipodes Asia Fund	1.38031	1.38031
LIF3074AU	Pro-D Balanced	1.29220	1.29220
LIF6005AU	Pro-D Growth	1.48213	1.48213
LIF2693AU	Stewart Investors Worldwide Sustainable Fund Class A	1.14075	1.14075
LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	1.07333	1.07333
LIF8726AU	T.Rowe Price Global Equity Fund	1.67120	1.67120
LIF0852AU	UBS Diversified Fixed Income Fund	1.03677	1.03677
LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	1.18903	1.18903
LIF0708AU	Vanguard® Australian Property Securities Index Fund	1.34901	1.34901
LIF0133AU	Vanguard® Australian Shares Index Fund	2.61877	2.61877
LIF0709AU	Vanguard® Balanced Index Fund	1.44695	1.44695
LIF8708AU	Vanguard® Conservative Index Fund	1.20472	1.20472
LIF1507AU	Vanguard® High Growth Index Fund	1.62399	1.62399
LIF3987AU	Vanguard® Ethically Cons Intl Shrs Idx	1.50864	1.50864
LIF6305AU	Vanguard® Global Infrastructure Index Fund	1.38784	1.38784
LIF0710AU	Vanguard® Growth Index Fund	1.64217	1.64217
LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	1.17508	1.17508
LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	1.09341	1.09341
LIF0134AU	Vanguard® International Shares Index Fund	3.88998	3.88998
LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	2.08786	2.08786
LIF0112AU	AUI Talaria Global Equity Income	2.37171	2.37171
LIF2081AU	Winton Global Alpha Fund	1.25847	1.25847

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