

Lifepan Investment Bond

Weekly Unit Price Update

20/04/2026

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



| APIR PIC | Option Name | Entry \$AUS | Exit \$AUS |
|-----------|---|-------------|------------|
| LIF0099AU | Advance Balanced Multi-Blend | 2.04418 | 2.04418 |
| LIF0097AU | Advance Defensive Multi-Blend | 1.45853 | 1.45853 |
| LIF0104AU | Advance Growth Multi-Blend | 2.24591 | 2.24591 |
| LIF0105AU | Advance High Growth Multi-Blend | 2.44865 | 2.44865 |
| LIF0098AU | Advance Moderate Multi-Blend | 1.75071 | 1.75071 |
| LIF9178AU | Allan Gray Australian Equity Fund Class A | 1.50899 | 1.50899 |
| LIF6241AU | Alphinity Sustainable Share Fund | 1.36906 | 1.36906 |
| LIF2737AU | Altius Sustainable Bond Fund | 1.05584 | 1.05584 |
| LIF6992AU | Antipodes Global Fund | 1.53684 | 1.53684 |
| LIF0655AU | Dexus AREIT Fund | 1.13224 | 1.13224 |
| LIF1110AU | Ardea Real Outcome Fund | 1.05434 | 1.05434 |
| LIF9226AU | Australian Ethical Diversified Shares Fund | 1.54068 | 1.54068 |
| LIF0109AU | Australian Unity Property Income | 1.85775 | 1.85775 |
| LIF0162AU | Altius Wholesale Cash Fund | 1.18390 | 1.18390 |
| LIF3395AU | Bennelong Concentrated Australian Equities Fund | 0.88616 | 0.88616 |
| LIF0137AU | CFS Conservative | 1.50378 | 1.50378 |
| LIF0142AU | Colonial First State FirstChoice Global Share | 3.32324 | 3.32324 |
| LIF0139AU | CFS Growth | 2.22739 | 2.22739 |
| LIF0138AU | CFS Moderate | 1.93600 | 1.93600 |
| LIF0140AU | Colonial First State FirstChoice Property Securities | 2.30450 | 2.30450 |
| LIF0787AU | Colonial First State FirstChoice Wholesale Multi-Index Conservative | 1.22335 | 1.22335 |
| LIF2744AU | Colonial First State FirstChoice Wholesale Multi-Index Growth | 1.50929 | 1.50929 |
| LIF1270AU | Colonial First State FirstChoice Wholesale Multi-Index Moderate | 1.40130 | 1.40130 |
| LIF0113AU | First Sentier Institutional Cash | 1.21184 | 1.21184 |
| LIF9505AU | Dimensional Australian Core Equity Trust | 1.60823 | 1.60823 |
| LIF8119AU | Dimensional Global Core Equity Trust | 1.75003 | 1.75003 |
| LIF0704AU | Fidelity Australian Equities Fund | 1.76459 | 1.76459 |
| LIF4208AU | Firetrail Australian High Conviction Fund Class A | 1.42952 | 1.42952 |
| LIF0628AU | Hyperion Global Growth Companies Fund | 1.40881 | 1.40881 |
| LIF4728AU | Investors Mutual Australian Share Fund | 1.33965 | 1.33965 |
| LIF9823AU | Ironbark Renaissance Australian Small Companies Fund | 1.31643 | 1.31643 |
| LIF9486AU | Kapstream Absolute Return Income Fund | 1.14227 | 1.14227 |
| LIF0144AU | Lifepan Managed Investment | 1.61255 | 1.61255 |
| LIF7287AU | Macquarie Income Opportunities Fund | 1.11844 | 1.11844 |
| LIF0705AU | Magellan Global Fund | 1.84233 | 1.84233 |
| LIF4765AU | Magellan Infrastructure Fund | 1.34944 | 1.34944 |
| LIF0125AU | MLC Wholesale Horizon 2 - Income Portfolio | 1.50423 | 1.50423 |
| LIF0126AU | MLC Wholesale Horizon 3 - Conservative Growth | 1.80941 | 1.80941 |
| LIF0127AU | MLC Wholesale Horizon 4 - Balanced | 2.12474 | 2.12474 |
| LIF0128AU | MLC Wholesale Horizon 5 - Growth | 2.41942 | 2.41942 |
| LIF9607AU | MLC Index Plus Balanced | 1.50725 | 1.50725 |
| LIF1771AU | MLC Index Plus Conservative | 1.31064 | 1.31064 |

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.

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| APIR PIC | Option Name | Entry \$AUS | Exit \$AUS |
|-----------|---|-------------|------------|
| LIF9357AU | P/E Global FX Alpha Fund | 1.17986 | 1.17986 |
| LIF0124AU | Pendal Active Balanced Fund (Open) | 1.94026 | 1.94026 |
| LIF0123AU | Pendal Short Term Income Securities Fund | 1.26289 | 1.26289 |
| LIF6118AU | Pendal Fixed Interest Fund | 1.04820 | 1.04820 |
| LIF3379AU | Pendal Focus Australian Share Fund | 1.56315 | 1.56315 |
| LIF3826AU | Pendal Monthly Income Plus Fund | 1.16497 | 1.16497 |
| LIF0130AU | Perpetual Balanced Growth | 2.14507 | 2.14507 |
| LIF0129AU | Perpetual Conservative Growth | 1.54631 | 1.54631 |
| LIF0131AU | Perpetual Industrial Share | 2.49675 | 2.49675 |
| LIF2202AU | Perpetual Wholesale Australian Share Fund | 1.45161 | 1.45161 |
| LIF3806AU | Perpetual ESG Australia Share Fund | 1.40789 | 1.40789 |
| LIF0706AU | PIMCO Australian Bond Fund | 1.06924 | 1.06924 |
| LIF0707AU | PIMCO Global Bond Fund | 1.09184 | 1.09184 |
| LIF0116AU | Platinum International Fund | 2.30678 | 2.30678 |
| LIF0111AU | Platypus Australian Equities | 2.40878 | 2.40878 |
| LIF1431AU | Antipodes Asia Fund | 1.41250 | 1.41250 |
| LIF3074AU | Pro-D Balanced | 1.29653 | 1.29653 |
| LIF6005AU | Pro-D Growth | 1.48797 | 1.48797 |
| LIF2693AU | Stewart Investors Worldwide Sustainable Fund Class A | 1.15803 | 1.15803 |
| LIF7900AU | T.Rowe Price Dynamic Global Bond Fund | 1.08134 | 1.08134 |
| LIF8726AU | T.Rowe Price Global Equity Fund | 1.70757 | 1.70757 |
| LIF0852AU | UBS Diversified Fixed Income Fund | 1.03873 | 1.03873 |
| LIF0132AU | Vanguard® Australian Fixed Interest Index Fund | 1.18952 | 1.18952 |
| LIF0708AU | Vanguard® Australian Property Securities Index Fund | 1.39306 | 1.39306 |
| LIF0133AU | Vanguard® Australian Shares Index Fund | 2.61474 | 2.61474 |
| LIF0709AU | Vanguard® Balanced Index Fund | 1.45633 | 1.45633 |
| LIF8708AU | Vanguard® Conservative Index Fund | 1.21030 | 1.21030 |
| LIF1507AU | Vanguard® High Growth Index Fund | 1.64061 | 1.64061 |
| LIF3987AU | Vanguard® Ethically Cons Intl Shrs Idx | 1.54675 | 1.54675 |
| LIF6305AU | Vanguard® Global Infrastructure Index Fund | 1.34923 | 1.34923 |
| LIF0710AU | Vanguard® Growth Index Fund | 1.65595 | 1.65595 |
| LIF0135AU | Vanguard® International Fixed Interest Index Fund (Hedged) | 1.17776 | 1.17776 |
| LIF4839AU | Vanguard® International Property Securities Index Fund (Hedged) | 1.12233 | 1.12233 |
| LIF0134AU | Vanguard® International Shares Index Fund | 3.95753 | 3.95753 |
| LIF0711AU | Vanguard® International Shares Index Fund (Hedged) AUD | 2.13860 | 2.13860 |
| LIF0112AU | AUI Talaria Global Equity Income | 2.36049 | 2.36049 |
| LIF2081AU | Winton Global Alpha Fund | 1.25317 | 1.25317 |

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