

Lifepan Education Bond

Weekly Unit Price Update

07/01/2025

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.00040	2.00040
LIF0150AU	Pendal Active Balanced Fund (Open)	1.89620	1.89620
LIF0149AU	Pendal Active Conservative Fund (Open)	1.38430	1.38430
LIF0151AU	Pendal Active Growth Funds (Open)	2.13790	2.13790
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.42220	1.42220
LIF0156AU	MLC Horizon 4 - Balanced	1.99220	1.99220
LIF0157AU	MLC Horizon 6 - Share	2.49270	2.49270
LIF0159AU	Perpetual Balanced Growth	1.90240	1.90240
LIF0158AU	Perpetual Conservative	1.49260	1.49260
LIF0160AU	Perpetual Industrial Share	2.49970	2.49970
LIF0152AU	FirstChoice Conservative	1.42720	1.42720
LIF0154AU	FirstChoice Growth	2.02910	2.02910
LIF0153AU	FirstChoice Moderate	1.82480	1.82480
LIF0161AU	UBS Cash	1.12280	1.12280

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future performance. 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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