

Lifepan Education Bond

Weekly Unit Price Update

18/06/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.91310	1.91310
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82750	1.82750
LIF0149AU	Pendal Active Conservative Fund (Open)	1.36060	1.36060
LIF0151AU	Pendal Active Growth Funds (Open)	2.04730	2.04730
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38590	1.38590
LIF0156AU	MLC Horizon 4 - Balanced	1.90920	1.90920
LIF0157AU	MLC Horizon 6 - Share	2.36660	2.36660
LIF0159AU	Perpetual Balanced Growth	1.85750	1.85750
LIF0158AU	Perpetual Conservative	1.46630	1.46630
LIF0160AU	Perpetual Industrial Share	2.31180	2.31180
LIF0152AU	FirstChoice Conservative	1.39510	1.39510
LIF0154AU	FirstChoice Growth	1.93900	1.93900
LIF0153AU	FirstChoice Moderate	1.75940	1.75940
LIF0161AU	UBS Cash	1.10500	1.10500

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

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