

Lifepan Education Bond

Weekly Unit Price Update

12 April 2022

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.74010	1.74010
LIF0147AU	AMP Capital Conservative	1.35590	1.35590
LIF0150AU	Pendal Active Balanced Fund (Open)	1.68260	1.68260
LIF0149AU	Pendal Active Conservative Fund (Open)	1.29750	1.29750
LIF0151AU	Pendal Active Growth Funds (Open)	1.85010	1.85010
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29040	1.29040
LIF0156AU	MLC Horizon 4 - Balanced	1.73380	1.73380
LIF0157AU	MLC Horizon 6 - Share	2.08070	2.08070
LIF0159AU	Perpetual Balanced Growth	1.74480	1.74480
LIF0158AU	Perpetual Conservative	1.39940	1.39940
LIF0160AU	Perpetual Industrial Share	1.94680	1.94680
LIF0152AU	FirstChoice Conservative	1.32040	1.32040
LIF0154AU	FirstChoice Growth	1.75710	1.75710
LIF0153AU	FirstChoice Moderate	1.61070	1.61070
LIF0161AU	UBS Cash	1.07060	1.07060

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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