

Lifepan Education Bond

Weekly Unit Price Update

26 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	1.72250	1.72250
LIF0147AU	AMP Capital Conservative	1.34960	1.34960
LIF0150AU	Pendal Active Balanced Fund (Open)	1.67360	1.67360
LIF0149AU	Pendal Active Conservative Fund (Open)	1.29360	1.29360
LIF0151AU	Pendal Active Growth Funds (Open)	1.83970	1.83970
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.28760	1.28760
LIF0156AU	MLC Horizon 4 - Balanced	1.72420	1.72420
LIF0157AU	MLC Horizon 6 - Share	2.06590	2.06590
LIF0159AU	Perpetual Balanced Growth	1.75470	1.75470
LIF0158AU	Perpetual Conservative	1.40440	1.40440
LIF0160AU	Perpetual Industrial Share	1.96140	1.96140
LIF0152AU	FirstChoice Conservative	1.31410	1.31410
LIF0154AU	FirstChoice Growth	1.73970	1.73970
LIF0153AU	FirstChoice Moderate	1.59770	1.59770
LIF0161AU	UBS Cash	1.07040	1.07040

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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