

Lifepan Education Bond

Weekly Unit Price Update

26/09/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.78780	1.78780
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74280	1.74280
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31440	1.31440
LIF0151AU	Pendal Active Growth Funds (Open)	1.94110	1.94110
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33590	1.33590
LIF0156AU	MLC Horizon 4 - Balanced	1.79910	1.79910
LIF0157AU	MLC Horizon 6 - Share	2.19770	2.19770
LIF0159AU	Perpetual Balanced Growth	1.79750	1.79750
LIF0158AU	Perpetual Conservative	1.42680	1.42680
LIF0160AU	Perpetual Industrial Share	2.08430	2.08430
LIF0152AU	FirstChoice Conservative	1.33790	1.33790
LIF0154AU	FirstChoice Growth	1.80500	1.80500
LIF0153AU	FirstChoice Moderate	1.65600	1.65600
LIF0161AU	UBS Cash	1.08970	1.08970

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
111 Gawler Place, Adelaide SA 5000
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