

Lifepan Education Bond

Weekly Unit Price Update



02/06/2026

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

| APIR | Option Name | Entry \$AUS | Exit \$AUS |
|-----------|--|-------------|------------|
| LIF0146AU | AMP Capital Balanced Growth | 2.23178 | 2.23178 |
| LIF0150AU | Pendal Active Balanced Fund (Open) | 2.07181 | 2.07181 |
| LIF0149AU | Pendal Active Conservative Fund (Open) | 1.47010 | 1.47010 |
| LIF0151AU | Pendal Active Growth Funds (Open) | 2.35119 | 2.35119 |
| LIF0155AU | MLC Wholesale Horizon 2 - Income Portfolio | 1.52815 | 1.52815 |
| LIF0156AU | MLC Wholesale Horizon 4 - Balanced | 2.18043 | 2.18043 |
| LIF0157AU | MLC MultiActive High Growth | 2.74889 | 2.74889 |
| LIF0159AU | Perpetual Balanced Growth | 2.07104 | 2.07104 |
| LIF0158AU | Perpetual Conservative | 1.58612 | 1.58612 |
| LIF0160AU | Perpetual Industrial Share | 2.52063 | 2.52063 |
| LIF0152AU | CFS Conservative | 1.53371 | 1.53371 |
| LIF0154AU | CFS Growth | 2.28743 | 2.28743 |
| LIF0153AU | CFS Moderate | 2.02667 | 2.02667 |
| LIF0161AU | UBS Cash | 1.17639 | 1.17639 |

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

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