

Lifepan Education Bond

Weekly Unit Price Update

3/03/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.20230	2.20230
LIF0150AU	Pendal Active Balanced Fund (Open)	2.04290	2.04290
LIF0149AU	Pendal Active Conservative Fund (Open)	1.45600	1.45600
LIF0151AU	Pendal Active Growth Funds (Open)	2.31100	2.31100
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.52290	1.52290
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.17150	2.17150
LIF0157AU	MLC MultiActive High Growth	2.73750	2.73750
LIF0159AU	Perpetual Balanced Growth	2.05220	2.05220
LIF0158AU	Perpetual Conservative	1.57870	1.57870
LIF0160AU	Perpetual Industrial Share	2.59890	2.59890
LIF0152AU	CFS Conservative	1.52520	1.52520
LIF0154AU	CFS Growth	2.25500	2.25500
LIF0153AU	CFS Moderate	2.00290	2.00290
LIF0161AU	UBS Cash	1.16950	1.16950

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