

Lifepan Education Bond

Weekly Unit Price Update



09/06/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.21663	2.21663
LIF0150AU	Pendal Active Balanced Fund (Open)	2.05949	2.05949
LIF0149AU	Pendal Active Conservative Fund (Open)	1.46546	1.46546
LIF0151AU	Pendal Active Growth Funds (Open)	2.33406	2.33406
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.52537	1.52537
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.17095	2.17095
LIF0157AU	MLC MultiActive High Growth	2.72935	2.72935
LIF0159AU	Perpetual Balanced Growth	2.06802	2.06802
LIF0158AU	Perpetual Conservative	1.58648	1.58648
LIF0160AU	Perpetual Industrial Share	2.54206	2.54206
LIF0152AU	CFS Conservative	1.53149	1.53149
LIF0154AU	CFS Growth	2.27667	2.27667
LIF0153AU	CFS Moderate	2.01969	2.01969
LIF0161AU	UBS Cash	1.17686	1.17686

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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