

## Lifepan Education Bond

### Weekly Unit Price Update

10/03/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.17460	2.17460
LIF0150AU	Pendal Active Balanced Fund (Open)	2.00950	2.00950
LIF0149AU	Pendal Active Conservative Fund (Open)	1.44470	1.44470
LIF0151AU	Pendal Active Growth Funds (Open)	2.26650	2.26650
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51110	1.51110
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.14030	2.14030
LIF0157AU	MLC MultiActive High Growth	2.68290	2.68290
LIF0159AU	Perpetual Balanced Growth	2.01860	2.01860
LIF0158AU	Perpetual Conservative	1.56440	1.56440
LIF0160AU	Perpetual Industrial Share	2.56470	2.56470
LIF0152AU	CFS Conservative	1.51470	1.51470
LIF0154AU	CFS Growth	2.21930	2.21930
LIF0153AU	CFS Moderate	1.97890	1.97890
LIF0161AU	UBS Cash	1.17000	1.17000

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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