

## Lifepan Education Bond

### Weekly Unit Price Update

12-Mar-2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.16158	2.16158
LIF0150AU	Pendal Active Balanced Fund (Open)	1.99783	1.99783
LIF0149AU	Pendal Active Conservative Fund (Open)	1.43838	1.43838
LIF0151AU	Pendal Active Growth Funds (Open)	2.25212	2.25212
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.50836	1.50836
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.13133	2.13133
LIF0157AU	MLC MultiActive High Growth	2.66615	2.66615
LIF0159AU	Perpetual Balanced Growth	2.01018	2.01018
LIF0158AU	Perpetual Conservative	1.56001	1.56001
LIF0160AU	Perpetual Industrial Share	2.53981	2.53981
LIF0152AU	CFS Conservative	1.51018	1.51018
LIF0154AU	CFS Growth	2.20877	2.20877
LIF0153AU	CFS Moderate	1.97096	1.97096
LIF0161AU	UBS Cash	1.16998	1.16998

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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