

Lifepan Education Bond

Weekly Unit Price Update



25/05/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.22243	2.22243
LIF0150AU	Pendal Active Balanced Fund (Open)	2.05904	2.05904
LIF0149AU	Pendal Active Conservative Fund (Open)	1.46498	1.46498
LIF0151AU	Pendal Active Growth Funds (Open)	2.33384	2.33384
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.52345	1.52345
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.16953	2.16953
LIF0157AU	MLC MultiActive High Growth	2.72844	2.72844
LIF0159AU	Perpetual Balanced Growth	2.06185	2.06185
LIF0158AU	Perpetual Conservative	1.58245	1.58245
LIF0160AU	Perpetual Industrial Share	2.51062	2.51062
LIF0152AU	CFS Conservative	1.52983	1.52983
LIF0154AU	CFS Growth	2.27494	2.27494
LIF0153AU	CFS Moderate	2.01769	2.01769
LIF0161AU	UBS Cash	1.17560	1.17560

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.

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

Lifepan Education Bond is issued by Lifepan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. Before making investment decisions, you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice. The applicable PDS and Target Market Determination is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 1300 38. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.