

Lifepan Education Bond

Weekly Unit Price Update

26 May 2021

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.72490	1.72490
LIF0147AU	AMP Capital Conservative	1.38120	1.38120
LIF0150AU	Pendal Active Balanced Fund (Open)	1.66000	1.66000
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31450	1.31450
LIF0151AU	Pendal Active Growth Funds (Open)	1.81370	1.81370
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.30080	1.30080
LIF0156AU	MLC Horizon 4 - Balanced	1.71640	1.71640
LIF0157AU	MLC Horizon 6 - Share	2.03230	2.03230
LIF0159AU	Perpetual Balanced Growth	1.69080	1.69080
LIF0158AU	Perpetual Conservative	1.40040	1.40040
LIF0160AU	Perpetual Industrial Share	1.90410	1.90410
LIF0152AU	FirstChoice Conservative	1.33740	1.33740
LIF0154AU	FirstChoice Growth	1.75040	1.75040
LIF0153AU	FirstChoice Moderate	1.62050	1.62050
LIF0161AU	UBS Cash	1.07520	1.07520

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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