

Lifepan Education Bond

Weekly Unit Price Update

25 November 2021 (applies to Lifepan Education Bond PDS dated after 1 May 2012)

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79760	1.79760
LIF0147AU	AMP Capital Conservative	1.39830	1.39830
LIF0150AU	Pendal Active Balanced Fund (Open)	1.72490	1.72490
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33250	1.33250
LIF0151AU	Pendal Active Growth Funds (Open)	1.89890	1.89890
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31750	1.31750
LIF0156AU	MLC Horizon 4 - Balanced	1.78340	1.78340
LIF0157AU	MLC Horizon 6 - Share	2.15190	2.15190
LIF0159AU	Perpetual Balanced Growth	1.74180	1.74180
LIF0158AU	Perpetual Conservative	1.41460	1.41460
LIF0160AU	Perpetual Industrial Share	1.96440	1.96440
LIF0152AU	FirstChoice Conservative	1.35190	1.35190
LIF0154AU	FirstChoice Growth	1.82140	1.82140
LIF0153AU	FirstChoice Moderate	1.66450	1.66450
LIF0161AU	UBS Cash	1.07250	1.07250

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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