

Lifepan Education Bond

Weekly Unit Price Update

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.77310	1.77310
LIF0147AU	AMP Capital Conservative	1.39180	1.39180
LIF0150AU	Pendal Active Balanced Fund (Open)	1.70130	1.70130
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32570	1.32570
LIF0151AU	Pendal Active Growth Funds (Open)	1.86990	1.86990
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31160	1.31160
LIF0156AU	MLC Horizon 4 - Balanced	1.76250	1.76250
LIF0157AU	MLC Horizon 6 - Share	2.11690	2.11690
LIF0159AU	Perpetual Balanced Growth	1.71860	1.71860
LIF0158AU	Perpetual Conservative	1.40740	1.40740
LIF0160AU	Perpetual Industrial Share	1.92590	1.92590
LIF0152AU	FirstChoice Conservative	1.34450	1.34450
LIF0154AU	FirstChoice Growth	1.79230	1.79230
LIF0153AU	FirstChoice Moderate	1.64490	1.64490
LIF0161AU	UBS Cash	1.07240	1.07240

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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