

Lifepan Education Bond

Weekly Unit Price Update

29 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	1.81090	1.81090
LIF0147AU	AMP Capital Conservative	1.40590	1.40590
LIF0150AU	Pendal Active Balanced Fund (Open)	1.72790	1.72790
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33650	1.33650
LIF0151AU	Pendal Active Growth Funds (Open)	1.90320	1.90320
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31930	1.31930
LIF0156AU	MLC Horizon 4 - Balanced	1.78800	1.78800
LIF0157AU	MLC Horizon 6 - Share	2.15960	2.15960
LIF0159AU	Perpetual Balanced Growth	1.75170	1.75170
LIF0158AU	Perpetual Conservative	1.42070	1.42070
LIF0160AU	Perpetual Industrial Share	1.98250	1.98250
LIF0152AU	FirstChoice Conservative	1.35520	1.35520
LIF0154AU	FirstChoice Growth	1.82610	1.82610
LIF0153AU	FirstChoice Moderate	1.66810	1.66810
LIF0161AU	UBS Cash	1.07210	1.07210

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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