

# Lifepan Education Bond

## Weekly Unit Price Update

31 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	1.80620	1.80620
LIF0147AU	AMP Capital Conservative	1.40340	1.40340
LIF0150AU	Pendal Active Balanced Fund (Open)	1.72600	1.72600
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33530	1.33530
LIF0151AU	Pendal Active Growth Funds (Open)	1.90020	1.90020
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31810	1.31810
LIF0156AU	MLC Horizon 4 - Balanced	1.78480	1.78480
LIF0157AU	MLC Horizon 6 - Share	2.15320	2.15320
LIF0159AU	Perpetual Balanced Growth	1.74920	1.74920
LIF0158AU	Perpetual Conservative	1.41900	1.41900
LIF0160AU	Perpetual Industrial Share	1.97370	1.97370
LIF0152AU	FirstChoice Conservative	1.35350	1.35350
LIF0154AU	FirstChoice Growth	1.82300	1.82300
LIF0153AU	FirstChoice Moderate	1.66550	1.66550
LIF0161AU	UBS Cash	1.07200	1.07200

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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