

Lifepan Education Bond

Weekly Unit Price Update

05/12/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.81580	1.81580
LIF0150AU	Pendal Active Balanced Fund (Open)	1.75750	1.75750
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32920	1.32920
LIF0151AU	Pendal Active Growth Funds (Open)	1.95720	1.95720
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34980	1.34980
LIF0156AU	MLC Horizon 4 - Balanced	1.82180	1.82180
LIF0157AU	MLC Horizon 6 - Share	2.22400	2.22400
LIF0159AU	Perpetual Balanced Growth	1.79120	1.79120
LIF0158AU	Perpetual Conservative	1.42730	1.42730
LIF0160AU	Perpetual Industrial Share	2.07690	2.07690
LIF0152AU	FirstChoice Conservative	1.35470	1.35470
LIF0154AU	FirstChoice Growth	1.82920	1.82920
LIF0153AU	FirstChoice Moderate	1.67830	1.67830
LIF0161AU	UBS Cash	1.09480	1.09480

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

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890