

Lifepan Education Bond

Weekly Unit Price Update

07/03/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.78220	1.78220
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74820	1.74820
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32240	1.32240
LIF0151AU	Pendal Active Growth Funds (Open)	1.93840	1.93840
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32150	1.32150
LIF0156AU	MLC Horizon 4 - Balanced	1.77840	1.77840
LIF0157AU	MLC Horizon 6 - Share	2.16810	2.16810
LIF0159AU	Perpetual Balanced Growth	1.79830	1.79830
LIF0158AU	Perpetual Conservative	1.42880	1.42880
LIF0160AU	Perpetual Industrial Share	2.12350	2.12350
LIF0152AU	FirstChoice Conservative	1.34410	1.34410
LIF0154AU	FirstChoice Growth	1.81320	1.81320
LIF0153AU	FirstChoice Moderate	1.66190	1.66190
LIF0161AU	UBS Cash	1.07590	1.07590

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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