

Lifepan Education Bond

Weekly Unit Price Update

17/10/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79400	1.79400
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74210	1.74210
LIF0149AU	Pendal Active Conservative Fund (Open)	1.30990	1.30990
LIF0151AU	Pendal Active Growth Funds (Open)	1.94480	1.94480
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33570	1.33570
LIF0156AU	MLC Horizon 4 - Balanced	1.80050	1.80050
LIF0157AU	MLC Horizon 6 - Share	2.20340	2.20340
LIF0159AU	Perpetual Balanced Growth	1.79750	1.79750
LIF0158AU	Perpetual Conservative	1.42460	1.42460
LIF0160AU	Perpetual Industrial Share	2.07030	2.07030
LIF0152AU	FirstChoice Conservative	1.33710	1.33710
LIF0154AU	FirstChoice Growth	1.81240	1.81240
LIF0153AU	FirstChoice Moderate	1.66050	1.66050
LIF0161AU	UBS Cash	1.09120	1.09120

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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