

Lifepan Education Bond

Weekly Unit Price Update

20/06/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.80540	1.80540
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76090	1.76090
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32650	1.32650
LIF0151AU	Pendal Active Growth Funds (Open)	1.95880	1.95880
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33160	1.33160
LIF0156AU	MLC Horizon 4 - Balanced	1.80130	1.80130
LIF0157AU	MLC Horizon 6 - Share	2.20560	2.20560
LIF0159AU	Perpetual Balanced Growth	1.79690	1.79690
LIF0158AU	Perpetual Conservative	1.42290	1.42290
LIF0160AU	Perpetual Industrial Share	2.11580	2.11580
LIF0152AU	FirstChoice Conservative	1.34760	1.34760
LIF0154AU	FirstChoice Growth	1.82500	1.82500
LIF0153AU	FirstChoice Moderate	1.67120	1.67120
LIF0161AU	UBS Cash	1.08210	1.08210

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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