

Lifepan Education Bond

Weekly Unit Price Update

30/01/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.85960	1.85960
LIF0150AU	Pendal Active Balanced Fund (Open)	1.78710	1.78710
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34410	1.34410
LIF0151AU	Pendal Active Growth Funds (Open)	1.99470	1.99470
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.36250	1.36250
LIF0156AU	MLC Horizon 4 - Balanced	1.85370	1.85370
LIF0157AU	MLC Horizon 6 - Share	2.27900	2.27900
LIF0159AU	Perpetual Balanced Growth	1.82290	1.82290
LIF0158AU	Perpetual Conservative	1.44650	1.44650
LIF0160AU	Perpetual Industrial Share	2.18980	2.18980
LIF0152AU	FirstChoice Conservative	1.37320	1.37320
LIF0154AU	FirstChoice Growth	1.87350	1.87350
LIF0153AU	FirstChoice Moderate	1.71070	1.71070
LIF0161AU	UBS Cash	1.09380	1.09380

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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