

Lifepan Education Bond

Weekly Unit Price Update

21/02/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.69150	1.69150
LIF0150AU	Pendal Active Balanced Fund (Open)	1.68550	1.68550
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28070	1.28070
LIF0151AU	Pendal Active Growth Funds (Open)	1.86000	1.86000
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.28810	1.28810
LIF0156AU	MLC Horizon 4 - Balanced	1.71750	1.71750
LIF0157AU	MLC Horizon 6 - Share	2.08060	2.08060
LIF0159AU	Perpetual Balanced Growth	1.76870	1.76870
LIF0158AU	Perpetual Conservative	1.40090	1.40090
LIF0160AU	Perpetual Industrial Share	2.02600	2.02600
LIF0152AU	FirstChoice Conservative	1.30520	1.30520
LIF0154AU	FirstChoice Growth	1.72870	1.72870
LIF0153AU	FirstChoice Moderate	1.58840	1.58840
LIF0161AU	UBS Cash	1.07950	1.07950

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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