

Lifepan Education Bond

Weekly Unit Price Update

12/09/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.81670	1.81670
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76940	1.76940
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32640	1.32640
LIF0151AU	Pendal Active Growth Funds (Open)	1.97530	1.97530
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34320	1.34320
LIF0156AU	MLC Horizon 4 - Balanced	1.81850	1.81850
LIF0157AU	MLC Horizon 6 - Share	2.23220	2.23220
LIF0159AU	Perpetual Balanced Growth	1.81230	1.81230
LIF0158AU	Perpetual Conservative	1.43530	1.43530
LIF0160AU	Perpetual Industrial Share	2.11720	2.11720
LIF0152AU	FirstChoice Conservative	1.35000	1.35000
LIF0154AU	FirstChoice Growth	1.83400	1.83400
LIF0153AU	FirstChoice Moderate	1.67830	1.67830
LIF0161AU	UBS Cash	1.08860	1.08860

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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