

Lifepan Education Bond

Weekly Unit Price Update

19/09/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.81420	1.81420
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76340	1.76340
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32410	1.32410
LIF0151AU	Pendal Active Growth Funds (Open)	1.96740	1.96740
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34270	1.34270
LIF0156AU	MLC Horizon 4 - Balanced	1.81650	1.81650
LIF0157AU	MLC Horizon 6 - Share	2.22690	2.22690
LIF0159AU	Perpetual Balanced Growth	1.81140	1.81140
LIF0158AU	Perpetual Conservative	1.43460	1.43460
LIF0160AU	Perpetual Industrial Share	2.10870	2.10870
LIF0152AU	FirstChoice Conservative	1.34870	1.34870
LIF0154AU	FirstChoice Growth	1.82990	1.82990
LIF0153AU	FirstChoice Moderate	1.67510	1.67510
LIF0161AU	UBS Cash	1.08920	1.08920

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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