

Lifepan Education Bond

Weekly Unit Price Update

03/10/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.77520	1.77520
LIF0150AU	Pendal Active Balanced Fund (Open)	1.73120	1.73120
LIF0149AU	Pendal Active Conservative Fund (Open)	1.30520	1.30520
LIF0151AU	Pendal Active Growth Funds (Open)	1.93010	1.93010
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33160	1.33160
LIF0156AU	MLC Horizon 4 - Balanced	1.78900	1.78900
LIF0157AU	MLC Horizon 6 - Share	2.18250	2.18250
LIF0159AU	Perpetual Balanced Growth	1.78940	1.78940
LIF0158AU	Perpetual Conservative	1.42260	1.42260
LIF0160AU	Perpetual Industrial Share	2.05730	2.05730
LIF0152AU	FirstChoice Conservative	1.33160	1.33160
LIF0154AU	FirstChoice Growth	1.79480	1.79480
LIF0153AU	FirstChoice Moderate	1.64780	1.64780
LIF0161AU	UBS Cash	1.09020	1.09020

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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