

Lifepan Education Bond

Weekly Unit Price Update

10/10/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79150	1.79150
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74180	1.74180
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31150	1.31150
LIF0151AU	Pendal Active Growth Funds (Open)	1.94330	1.94330
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33350	1.33350
LIF0156AU	MLC Horizon 4 - Balanced	1.79300	1.79300
LIF0157AU	MLC Horizon 6 - Share	2.19000	2.19000
LIF0159AU	Perpetual Balanced Growth	1.79330	1.79330
LIF0158AU	Perpetual Conservative	1.42450	1.42450
LIF0160AU	Perpetual Industrial Share	2.07650	2.07650
LIF0152AU	FirstChoice Conservative	1.33740	1.33740
LIF0154AU	FirstChoice Growth	1.80820	1.80820
LIF0153AU	FirstChoice Moderate	1.65840	1.65840
LIF0161AU	UBS Cash	1.09070	1.09070

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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