

Lifepan Education Bond

Weekly Unit Price Update

26/03/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.90420	1.90420
LIF0150AU	Pendal Active Balanced Fund (Open)	1.83000	1.83000
LIF0149AU	Pendal Active Conservative Fund (Open)	1.36000	1.36000
LIF0151AU	Pendal Active Growth Funds (Open)	2.05200	2.05200
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38050	1.38050
LIF0156AU	MLC Horizon 4 - Balanced	1.90130	1.90130
LIF0157AU	MLC Horizon 6 - Share	2.35880	2.35880
LIF0159AU	Perpetual Balanced Growth	1.86530	1.86530
LIF0158AU	Perpetual Conservative	1.46860	1.46860
LIF0160AU	Perpetual Industrial Share	2.31170	2.31170
LIF0152AU	FirstChoice Conservative	1.39150	1.39150
LIF0154AU	FirstChoice Growth	1.92960	1.92960
LIF0153AU	FirstChoice Moderate	1.75130	1.75130
LIF0161AU	UBS Cash	1.09840	1.09840

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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