

Lifepan Education Bond

Weekly Unit Price Update

28/02/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.68870	1.68870
LIF0150AU	Pendal Active Balanced Fund (Open)	1.68520	1.68520
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27950	1.27950
LIF0151AU	Pendal Active Growth Funds (Open)	1.86090	1.86090
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.28550	1.28550
LIF0156AU	MLC Horizon 4 - Balanced	1.70950	1.70950
LIF0157AU	MLC Horizon 6 - Share	2.06890	2.06890
LIF0159AU	Perpetual Balanced Growth	1.77150	1.77150
LIF0158AU	Perpetual Conservative	1.40240	1.40240
LIF0160AU	Perpetual Industrial Share	2.02820	2.02820
LIF0152AU	FirstChoice Conservative	1.30420	1.30420
LIF0154AU	FirstChoice Growth	1.72610	1.72610
LIF0153AU	FirstChoice Moderate	1.58650	1.58650
LIF0161AU	UBS Cash	1.07980	1.07980

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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