

Lifepan Education Bond

Weekly Unit Price Update

07/02/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.71540	1.71540
LIF0150AU	Pendal Active Balanced Fund (Open)	1.70170	1.70170
LIF0149AU	Pendal Active Conservative Fund (Open)	1.29020	1.29020
LIF0151AU	Pendal Active Growth Funds (Open)	1.87930	1.87930
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29530	1.29530
LIF0156AU	MLC Horizon 4 - Balanced	1.73080	1.73080
LIF0157AU	MLC Horizon 6 - Share	2.10050	2.10050
LIF0159AU	Perpetual Balanced Growth	1.77960	1.77960
LIF0158AU	Perpetual Conservative	1.40870	1.40870
LIF0160AU	Perpetual Industrial Share	2.05080	2.05080
LIF0152AU	FirstChoice Conservative	1.31300	1.31300
LIF0154AU	FirstChoice Growth	1.74710	1.74710
LIF0153AU	FirstChoice Moderate	1.60280	1.60280
LIF0161AU	UBS Cash	1.07870	1.07870

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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