

Lifepan Education Bond

Weekly Unit Price Update

20/12/2022

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.66390	1.66390
LIF0150AU	Pendal Active Balanced Fund (Open)	1.65630	1.65630
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27030	1.27030
LIF0151AU	Pendal Active Growth Funds (Open)	1.82310	1.82310
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.27330	1.27330
LIF0156AU	MLC Horizon 4 - Balanced	1.67820	1.67820
LIF0157AU	MLC Horizon 6 - Share	2.01360	2.01360
LIF0159AU	Perpetual Balanced Growth	1.76180	1.76180
LIF0158AU	Perpetual Conservative	1.39980	1.39980
LIF0160AU	Perpetual Industrial Share	1.96950	1.96950
LIF0152AU	FirstChoice Conservative	1.29150	1.29150
LIF0154AU	FirstChoice Growth	1.69040	1.69040
LIF0153AU	FirstChoice Moderate	1.56080	1.56080
LIF0161AU	UBS Cash	1.07610	1.07610

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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