

Lifepan Education Bond

Weekly Unit Price Update

28/12/2022

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.65930	1.65930
LIF0150AU	Pendal Active Balanced Fund (Open)	1.65360	1.65360
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26630	1.26630
LIF0151AU	Pendal Active Growth Funds (Open)	1.81980	1.81980
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.27140	1.27140
LIF0156AU	MLC Horizon 4 - Balanced	1.68020	1.68020
LIF0157AU	MLC Horizon 6 - Share	2.01980	2.01980
LIF0159AU	Perpetual Balanced Growth	1.75850	1.75850
LIF0158AU	Perpetual Conservative	1.39330	1.39330
LIF0160AU	Perpetual Industrial Share	1.96600	1.96600
LIF0152AU	FirstChoice Conservative	1.28860	1.28860
LIF0154AU	FirstChoice Growth	1.68780	1.68780
LIF0153AU	FirstChoice Moderate	1.55740	1.55740
LIF0161AU	UBS Cash	1.07650	1.07650

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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