

Lifepan Education Bond

Weekly Unit Price Update

03/01/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.65820	1.65820
LIF0150AU	Pendal Active Balanced Fund (Open)	1.65180	1.65180
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26700	1.26700
LIF0151AU	Pendal Active Growth Funds (Open)	1.81750	1.81750
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.26920	1.26920
LIF0156AU	MLC Horizon 4 - Balanced	1.67380	1.67380
LIF0157AU	MLC Horizon 6 - Share	2.00810	2.00810
LIF0159AU	Perpetual Balanced Growth	1.75940	1.75940
LIF0158AU	Perpetual Conservative	1.39550	1.39550
LIF0160AU	Perpetual Industrial Share	1.95050	1.95050
LIF0152AU	FirstChoice Conservative	1.28970	1.28970
LIF0154AU	FirstChoice Growth	1.68810	1.68810
LIF0153AU	FirstChoice Moderate	1.55840	1.55840
LIF0161AU	UBS Cash	1.07680	1.07680

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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