

Lifepan Education Bond

Weekly Unit Price Update

31/01/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.70520	1.70520
LIF0150AU	Pendal Active Balanced Fund (Open)	1.69320	1.69320
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28880	1.28880
LIF0151AU	Pendal Active Growth Funds (Open)	1.86740	1.86740
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29110	1.29110
LIF0156AU	MLC Horizon 4 - Balanced	1.72230	1.72230
LIF0157AU	MLC Horizon 6 - Share	2.08390	2.08390
LIF0159AU	Perpetual Balanced Growth	1.77720	1.77720
LIF0158AU	Perpetual Conservative	1.40880	1.40880
LIF0160AU	Perpetual Industrial Share	2.04710	2.04710
LIF0152AU	FirstChoice Conservative	1.31100	1.31100
LIF0154AU	FirstChoice Growth	1.73950	1.73950
LIF0153AU	FirstChoice Moderate	1.59730	1.59730
LIF0161AU	UBS Cash	1.07830	1.07830

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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