

Lifepan Education Bond

Weekly Unit Price Update

24/10/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.76750	1.76750
LIF0150AU	Pendal Active Balanced Fund (Open)	1.71910	1.71910
LIF0149AU	Pendal Active Conservative Fund (Open)	1.30110	1.30110
LIF0151AU	Pendal Active Growth Funds (Open)	1.91480	1.91480
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32710	1.32710
LIF0156AU	MLC Horizon 4 - Balanced	1.77670	1.77670
LIF0157AU	MLC Horizon 6 - Share	2.16280	2.16280
LIF0159AU	Perpetual Balanced Growth	1.78130	1.78130
LIF0158AU	Perpetual Conservative	1.41820	1.41820
LIF0160AU	Perpetual Industrial Share	2.03420	2.03420
LIF0152AU	FirstChoice Conservative	1.32870	1.32870
LIF0154AU	FirstChoice Growth	1.78700	1.78700
LIF0153AU	FirstChoice Moderate	1.64240	1.64240
LIF0161AU	UBS Cash	1.09150	1.09150

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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