

Lifepan Education Bond

Weekly Unit Price Update

21/11/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.80910	1.80910
LIF0150AU	Pendal Active Balanced Fund (Open)	1.75270	1.75270
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32280	1.32280
LIF0151AU	Pendal Active Growth Funds (Open)	1.95230	1.95230
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34570	1.34570
LIF0156AU	MLC Horizon 4 - Balanced	1.81760	1.81760
LIF0157AU	MLC Horizon 6 - Share	2.22170	2.22170
LIF0159AU	Perpetual Balanced Growth	1.79150	1.79150
LIF0158AU	Perpetual Conservative	1.42510	1.42510
LIF0160AU	Perpetual Industrial Share	2.07070	2.07070
LIF0152AU	FirstChoice Conservative	1.34890	1.34890
LIF0154AU	FirstChoice Growth	1.82410	1.82410
LIF0153AU	FirstChoice Moderate	1.67280	1.67280
LIF0161AU	UBS Cash	1.09360	1.09360

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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