

# Lifepan Education Bond

## Weekly Unit Price Update

02/01/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.85930	1.85930
LIF0150AU	Pendal Active Balanced Fund (Open)	1.79810	1.79810
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35000	1.35000
LIF0151AU	Pendal Active Growth Funds (Open)	2.00640	2.00640
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37080	1.37080
LIF0156AU	MLC Horizon 4 - Balanced	1.86030	1.86030
LIF0157AU	MLC Horizon 6 - Share	2.28320	2.28320
LIF0159AU	Perpetual Balanced Growth	1.82580	1.82580
LIF0158AU	Perpetual Conservative	1.44730	1.44730
LIF0160AU	Perpetual Industrial Share	2.17600	2.17600
LIF0152AU	FirstChoice Conservative	1.37440	1.37440
LIF0154AU	FirstChoice Growth	1.87010	1.87010
LIF0153AU	FirstChoice Moderate	1.70920	1.70920
LIF0161AU	UBS Cash	1.09700	1.09700

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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