

Lifepan Education Bond

Weekly Unit Price Update

09/01/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.84290	1.84290
LIF0150AU	Pendal Active Balanced Fund (Open)	1.77380	1.77380
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34080	1.34080
LIF0151AU	Pendal Active Growth Funds (Open)	1.97530	1.97530
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.35740	1.35740
LIF0156AU	MLC Horizon 4 - Balanced	1.83820	1.83820
LIF0157AU	MLC Horizon 6 - Share	2.24880	2.24880
LIF0159AU	Perpetual Balanced Growth	1.80620	1.80620
LIF0158AU	Perpetual Conservative	1.43890	1.43890
LIF0160AU	Perpetual Industrial Share	2.12830	2.12830
LIF0152AU	FirstChoice Conservative	1.36610	1.36610
LIF0154AU	FirstChoice Growth	1.85200	1.85200
LIF0153AU	FirstChoice Moderate	1.69460	1.69460
LIF0161AU	UBS Cash	1.09220	1.09220

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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