

# Lifepan Education Bond

## Weekly Unit Price Update

13/02/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.86330	1.86330
LIF0150AU	Pendal Active Balanced Fund (Open)	1.78620	1.78620
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33990	1.33990
LIF0151AU	Pendal Active Growth Funds (Open)	1.99770	1.99770
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.36540	1.36540
LIF0156AU	MLC Horizon 4 - Balanced	1.86320	1.86320
LIF0157AU	MLC Horizon 6 - Share	2.29630	2.29630
LIF0159AU	Perpetual Balanced Growth	1.82810	1.82810
LIF0158AU	Perpetual Conservative	1.44980	1.44980
LIF0160AU	Perpetual Industrial Share	2.21810	2.21810
LIF0152AU	FirstChoice Conservative	1.37460	1.37460
LIF0154AU	FirstChoice Growth	1.88410	1.88410
LIF0153AU	FirstChoice Moderate	1.71750	1.71750
LIF0161AU	UBS Cash	1.09510	1.09510

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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