

Lifepan Education Bond

Weekly Unit Price Update

27/02/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.87930	1.87930
LIF0150AU	Pendal Active Balanced Fund (Open)	1.80200	1.80200
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34710	1.34710
LIF0151AU	Pendal Active Growth Funds (Open)	2.01620	2.01620
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.36940	1.36940
LIF0156AU	MLC Horizon 4 - Balanced	1.87460	1.87460
LIF0157AU	MLC Horizon 6 - Share	2.31550	2.31550
LIF0159AU	Perpetual Balanced Growth	1.83610	1.83610
LIF0158AU	Perpetual Conservative	1.45360	1.45360
LIF0160AU	Perpetual Industrial Share	2.26490	2.26490
LIF0152AU	FirstChoice Conservative	1.38040	1.38040
LIF0154AU	FirstChoice Growth	1.90140	1.90140
LIF0153AU	FirstChoice Moderate	1.73030	1.73030
LIF0161AU	UBS Cash	1.09620	1.09620

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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