

Lifepan Education Bond

Weekly Unit Price Update

12/03/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.89590	1.89590
LIF0150AU	Pendal Active Balanced Fund (Open)	1.81980	1.81980
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35740	1.35740
LIF0151AU	Pendal Active Growth Funds (Open)	2.03730	2.03730
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37620	1.37620
LIF0156AU	MLC Horizon 4 - Balanced	1.88650	1.88650
LIF0157AU	MLC Horizon 6 - Share	2.33230	2.33230
LIF0159AU	Perpetual Balanced Growth	1.85220	1.85220
LIF0158AU	Perpetual Conservative	1.46380	1.46380
LIF0160AU	Perpetual Industrial Share	2.28950	2.28950
LIF0152AU	FirstChoice Conservative	1.38850	1.38850
LIF0154AU	FirstChoice Growth	1.91740	1.91740
LIF0153AU	FirstChoice Moderate	1.74300	1.74300
LIF0161AU	UBS Cash	1.09720	1.09720

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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