

Lifepan Education Bond

Weekly Unit Price Update

19/03/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.89640	1.89640
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82110	1.82110
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35560	1.35560
LIF0151AU	Pendal Active Growth Funds (Open)	2.04070	2.04070
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37610	1.37610
LIF0156AU	MLC Horizon 4 - Balanced	1.89150	1.89150
LIF0157AU	MLC Horizon 6 - Share	2.34240	2.34240
LIF0159AU	Perpetual Balanced Growth	1.85570	1.85570
LIF0158AU	Perpetual Conservative	1.46360	1.46360
LIF0160AU	Perpetual Industrial Share	2.28050	2.28050
LIF0152AU	FirstChoice Conservative	1.38730	1.38730
LIF0154AU	FirstChoice Growth	1.91970	1.91970
LIF0153AU	FirstChoice Moderate	1.74390	1.74390
LIF0161AU	UBS Cash	1.09790	1.09790

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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