

# Lifepan Education Bond

## Weekly Unit Price Update

31/10/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.75960	1.75960
LIF0150AU	Pendal Active Balanced Fund (Open)	1.71120	1.71120
LIF0149AU	Pendal Active Conservative Fund (Open)	1.29690	1.29690
LIF0151AU	Pendal Active Growth Funds (Open)	1.90490	1.90490
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32500	1.32500
LIF0156AU	MLC Horizon 4 - Balanced	1.77010	1.77010
LIF0157AU	MLC Horizon 6 - Share	2.14710	2.14710
LIF0159AU	Perpetual Balanced Growth	1.77380	1.77380
LIF0158AU	Perpetual Conservative	1.41230	1.41230
LIF0160AU	Perpetual Industrial Share	2.01050	2.01050
LIF0152AU	FirstChoice Conservative	1.32490	1.32490
LIF0154AU	FirstChoice Growth	1.77900	1.77900
LIF0153AU	FirstChoice Moderate	1.63620	1.63620
LIF0161AU	UBS Cash	1.09180	1.09180

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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