

Lifepan Education Bond

Weekly Unit Price Update

07/11/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.78830	1.78830
LIF0150AU	Pendal Active Balanced Fund (Open)	1.73530	1.73530
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31110	1.31110
LIF0151AU	Pendal Active Growth Funds (Open)	1.93280	1.93280
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33530	1.33530
LIF0156AU	MLC Horizon 4 - Balanced	1.79550	1.79550
LIF0157AU	MLC Horizon 6 - Share	2.18650	2.18650
LIF0159AU	Perpetual Balanced Growth	1.78640	1.78640
LIF0158AU	Perpetual Conservative	1.42100	1.42100
LIF0160AU	Perpetual Industrial Share	2.05750	2.05750
LIF0152AU	FirstChoice Conservative	1.33790	1.33790
LIF0154AU	FirstChoice Growth	1.80530	1.80530
LIF0153AU	FirstChoice Moderate	1.65710	1.65710
LIF0161AU	UBS Cash	1.09240	1.09240

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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