

# Lifepan Education Bond

## Weekly Unit Price Update

14/11/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.80170	1.80170
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74570	1.74570
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31750	1.31750
LIF0151AU	Pendal Active Growth Funds (Open)	1.94430	1.94430
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33820	1.33820
LIF0156AU	MLC Horizon 4 - Balanced	1.80250	1.80250
LIF0157AU	MLC Horizon 6 - Share	2.20120	2.20120
LIF0159AU	Perpetual Balanced Growth	1.78980	1.78980
LIF0158AU	Perpetual Conservative	1.42250	1.42250
LIF0160AU	Perpetual Industrial Share	2.06610	2.06610
LIF0152AU	FirstChoice Conservative	1.34400	1.34400
LIF0154AU	FirstChoice Growth	1.81850	1.81850
LIF0153AU	FirstChoice Moderate	1.66730	1.66730
LIF0161AU	UBS Cash	1.09290	1.09290

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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