

Lifepan Education Bond

Weekly Unit Price Update

23/01/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.84940	1.84940
LIF0150AU	Pendal Active Balanced Fund (Open)	1.77840	1.77840
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33990	1.33990
LIF0151AU	Pendal Active Growth Funds (Open)	1.98400	1.98400
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.35820	1.35820
LIF0156AU	MLC Horizon 4 - Balanced	1.84230	1.84230
LIF0157AU	MLC Horizon 6 - Share	2.25920	2.25920
LIF0159AU	Perpetual Balanced Growth	1.81070	1.81070
LIF0158AU	Perpetual Conservative	1.44050	1.44050
LIF0160AU	Perpetual Industrial Share	2.17180	2.17180
LIF0152AU	FirstChoice Conservative	1.36870	1.36870
LIF0154AU	FirstChoice Growth	1.86280	1.86280
LIF0153AU	FirstChoice Moderate	1.70240	1.70240
LIF0161AU	UBS Cash	1.09340	1.09340

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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