

Lifepan Education Bond

Weekly Unit Price Update

21/05/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.91150	1.91150
LIF0150AU	Pendal Active Balanced Fund (Open)	1.83780	1.83780
LIF0149AU	Pendal Active Conservative Fund (Open)	1.36130	1.36130
LIF0151AU	Pendal Active Growth Funds (Open)	2.06120	2.06120
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38370	1.38370
LIF0156AU	MLC Horizon 4 - Balanced	1.91010	1.91010
LIF0157AU	MLC Horizon 6 - Share	2.37030	2.37030
LIF0159AU	Perpetual Balanced Growth	1.87280	1.87280
LIF0158AU	Perpetual Conservative	1.46930	1.46930
LIF0160AU	Perpetual Industrial Share	2.29810	2.29810
LIF0152AU	FirstChoice Conservative	1.39240	1.39240
LIF0154AU	FirstChoice Growth	1.93730	1.93730
LIF0153AU	FirstChoice Moderate	1.75620	1.75620
LIF0161AU	UBS Cash	1.10290	1.10290

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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