

# Lifepan Education Bond

## Weekly Unit Price Update

28/05/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.90160	1.90160
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82680	1.82680
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35600	1.35600
LIF0151AU	Pendal Active Growth Funds (Open)	2.04770	2.04770
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38160	1.38160
LIF0156AU	MLC Horizon 4 - Balanced	1.90550	1.90550
LIF0157AU	MLC Horizon 6 - Share	2.36400	2.36400
LIF0159AU	Perpetual Balanced Growth	1.86080	1.86080
LIF0158AU	Perpetual Conservative	1.46510	1.46510
LIF0160AU	Perpetual Industrial Share	2.27820	2.27820
LIF0152AU	FirstChoice Conservative	1.38980	1.38980
LIF0154AU	FirstChoice Growth	1.93080	1.93080
LIF0153AU	FirstChoice Moderate	1.75160	1.75160
LIF0161AU	UBS Cash	1.10340	1.10340

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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