

# Lifepan Education Bond

## Weekly Unit Price Update

11/06/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.90580	1.90580
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82290	1.82290
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35490	1.35490
LIF0151AU	Pendal Active Growth Funds (Open)	2.04290	2.04290
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38370	1.38370
LIF0156AU	MLC Horizon 4 - Balanced	1.91110	1.91110
LIF0157AU	MLC Horizon 6 - Share	2.37340	2.37340
LIF0159AU	Perpetual Balanced Growth	1.85800	1.85800
LIF0158AU	Perpetual Conservative	1.46360	1.46360
LIF0160AU	Perpetual Industrial Share	2.29270	2.29270
LIF0152AU	FirstChoice Conservative	1.39030	1.39030
LIF0154AU	FirstChoice Growth	1.93160	1.93160
LIF0153AU	FirstChoice Moderate	1.75290	1.75290
LIF0161AU	UBS Cash	1.10450	1.10450

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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