

Lifepan Education Bond

Weekly Unit Price Update

18/01/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.69280	1.69280
LIF0150AU	Pendal Active Balanced Fund (Open)	1.68710	1.68710
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28770	1.28770
LIF0151AU	Pendal Active Growth Funds (Open)	1.85940	1.85940
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.28850	1.28850
LIF0156AU	MLC Horizon 4 - Balanced	1.71710	1.71710
LIF0157AU	MLC Horizon 6 - Share	2.07640	2.07640
LIF0159AU	Perpetual Balanced Growth	1.77950	1.77950
LIF0158AU	Perpetual Conservative	1.41080	1.41080
LIF0160AU	Perpetual Industrial Share	2.03410	2.03410
LIF0152AU	FirstChoice Conservative	1.30740	1.30740
LIF0154AU	FirstChoice Growth	1.72690	1.72690
LIF0153AU	FirstChoice Moderate	1.58850	1.58850
LIF0161AU	UBS Cash	1.07770	1.07770

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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