

Lifepan Education Bond

Weekly Unit Price Update

14/02/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.70610	1.70610
LIF0150AU	Pendal Active Balanced Fund (Open)	1.69350	1.69350
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28560	1.28560
LIF0151AU	Pendal Active Growth Funds (Open)	1.86880	1.86880
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29090	1.29090
LIF0156AU	MLC Horizon 4 - Balanced	1.72400	1.72400
LIF0157AU	MLC Horizon 6 - Share	2.09070	2.09070
LIF0159AU	Perpetual Balanced Growth	1.77210	1.77210
LIF0158AU	Perpetual Conservative	1.40270	1.40270
LIF0160AU	Perpetual Industrial Share	2.04340	2.04340
LIF0152AU	FirstChoice Conservative	1.30970	1.30970
LIF0154AU	FirstChoice Growth	1.74000	1.74000
LIF0153AU	FirstChoice Moderate	1.59710	1.59710
LIF0161AU	UBS Cash	1.07890	1.07890

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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