

## Lifeplan Education Bond Weekly Unit Price Update

3 May 2022

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.71680	1.71680
LIF0147AU	AMP Capital Conservative	1.34320	1.34320
LIF0150AU	Pendal Active Balanced Fund (Open)	1.67460	1.67460
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28830	1.28830
LIF0151AU	Pendal Active Growth Funds (Open)	1.84320	1.84320
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.28180	1.28180
LIF0156AU	MLC Horizon 4 - Balanced	1.71340	1.71340
LIF0157AU	MLC Horizon 6 - Share	2.05600	2.05600
LIF0159AU	Perpetual Balanced Growth	1.76040	1.76040
LIF0158AU	Perpetual Conservative	1.40310	1.40310
LIF0160AU	Perpetual Industrial Share	1.95470	1.95470
LIF0152AU	FirstChoice Conservative	1.31040	1.31040
LIF0154AU	FirstChoice Growth	1.73850	1.73850
LIF0153AU	FirstChoice Moderate	1.59560	1.59560
LIF0161AU	UBS Cash	1.07020	1.07020

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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