

Lifeplan Education Bond Weekly Unit Price Update

13/06/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79340	1.79340
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74940	1.74940
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32280	1.32280
LIF0151AU	Pendal Active Growth Funds (Open)	1.94260	1.94260
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32800	1.32800
LIF0156AU	MLC Horizon 4 - Balanced	1.78940	1.78940
LIF0157AU	MLC Horizon 6 - Share	2.18390	2.18390
LIF0159AU	Perpetual Balanced Growth	1.78520	1.78520
LIF0158AU	Perpetual Conservative	1.41980	1.41980
LIF0160AU	Perpetual Industrial Share	2.08190	2.08190
LIF0152AU	FirstChoice Conservative	1.34490	1.34490
LIF0154AU	FirstChoice Growth	1.81450	1.81450
LIF0153AU	FirstChoice Moderate	1.66430	1.66430
LIF0161AU	UBS Cash	1.08150	1.08150

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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