

Lifeplan Education Bond

Weekly Unit Price Update

02/04/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.90980	1.90980
LIF0150AU	Pendal Active Balanced Fund (Open)	1.83440	1.83440
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35980	1.35980
LIF0151AU	Pendal Active Growth Funds (Open)	2.05810	2.05810
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.38270	1.38270
LIF0156AU	MLC Horizon 4 - Balanced	1.90920	1.90920
LIF0157AU	MLC Horizon 6 - Share	2.37270	2.37270
LIF0159AU	Perpetual Balanced Growth	1.87080	1.87080
LIF0158AU	Perpetual Conservative	1.47000	1.47000
LIF0160AU	Perpetual Industrial Share	2.30800	2.30800
LIF0152AU	FirstChoice Conservative	1.39160	1.39160
LIF0154AU	FirstChoice Growth	1.93480	1.93480
LIF0153AU	FirstChoice Moderate	1.75400	1.75400
LIF0161AU	UBS Cash	1.09900	1.09900

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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