

Lifeplan Education Bond Weekly Unit Price Update

10 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	1.68090	1.68090
LIF0147AU	AMP Capital Conservative	1.32830	1.32830
LIF0150AU	Pendal Active Balanced Fund (Open)	1.65210	1.65210
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27920	1.27920
LIF0151AU	Pendal Active Growth Funds (Open)	1.81560	1.81560
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.27140	1.27140
LIF0156AU	MLC Horizon 4 - Balanced	1.68280	1.68280
LIF0157AU	MLC Horizon 6 - Share	2.00760	2.00760
LIF0159AU	Perpetual Balanced Growth	1.74820	1.74820
LIF0158AU	Perpetual Conservative	1.39770	1.39770
LIF0160AU	Perpetual Industrial Share	1.92320	1.92320
LIF0152AU	FirstChoice Conservative	1.29790	1.29790
LIF0154AU	FirstChoice Growth	1.70060	1.70060
LIF0153AU	FirstChoice Moderate	1.56890	1.56890
LIF0161AU	UBS Cash	1.06990	1.06990

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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