

Lifeplan Education Bond

Weekly Unit Price Update

14/03/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.76130	1.76130
LIF0150AU	Pendal Active Balanced Fund (Open)	1.72310	1.72310
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31910	1.31910
LIF0151AU	Pendal Active Growth Funds (Open)	1.90390	1.90390
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31390	1.31390
LIF0156AU	MLC Horizon 4 - Balanced	1.74850	1.74850
LIF0157AU	MLC Horizon 6 - Share	2.11300	2.11300
LIF0159AU	Perpetual Balanced Growth	1.77850	1.77850
LIF0158AU	Perpetual Conservative	1.42510	1.42510
LIF0160AU	Perpetual Industrial Share	2.06650	2.06650
LIF0152AU	FirstChoice Conservative	1.33600	1.33600
LIF0154AU	FirstChoice Growth	1.77960	1.77960
LIF0153AU	FirstChoice Moderate	1.63960	1.63960
LIF0161AU	UBS Cash	1.07630	1.07630

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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