

Lifeplan Education Bond Weekly Unit Price Update

21/03/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.76440	1.76440
LIF0150AU	Pendal Active Balanced Fund (Open)	1.72390	1.72390
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32180	1.32180
LIF0151AU	Pendal Active Growth Funds (Open)	1.90450	1.90450
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.31640	1.31640
LIF0156AU	MLC Horizon 4 - Balanced	1.74990	1.74990
LIF0157AU	MLC Horizon 6 - Share	2.11240	2.11240
LIF0159AU	Perpetual Balanced Growth	1.77650	1.77650
LIF0158AU	Perpetual Conservative	1.42770	1.42770
LIF0160AU	Perpetual Industrial Share	2.06090	2.06090
LIF0152AU	FirstChoice Conservative	1.33780	1.33780
LIF0154AU	FirstChoice Growth	1.77940	1.77940
LIF0153AU	FirstChoice Moderate	1.64090	1.64090
LIF0161AU	UBS Cash	1.07690	1.07690

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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