

Lifeplan Education Bond

Weekly Unit Price Update

11/07/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79860	1.79860
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74760	1.74760
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31790	1.31790
LIF0151AU	Pendal Active Growth Funds (Open)	1.94550	1.94550
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32910	1.32910
LIF0156AU	MLC Horizon 4 - Balanced	1.79280	1.79280
LIF0157AU	MLC Horizon 6 - Share	2.18990	2.18990
LIF0159AU	Perpetual Balanced Growth	1.79240	1.79240
LIF0158AU	Perpetual Conservative	1.42090	1.42090
LIF0160AU	Perpetual Industrial Share	2.08190	2.08190
LIF0152AU	FirstChoice Conservative	1.34370	1.34370
LIF0154AU	FirstChoice Growth	1.81970	1.81970
LIF0153AU	FirstChoice Moderate	1.66700	1.66700
LIF0161AU	UBS Cash	1.08330	1.08330

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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