

Lifeplan Education Bond

Weekly Unit Price Update

01/08/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.83330	1.83330
LIF0150AU	Pendal Active Balanced Fund (Open)	1.78550	1.78550
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33410	1.33410
LIF0151AU	Pendal Active Growth Funds (Open)	1.99310	1.99310
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34320	1.34320
LIF0156AU	MLC Horizon 4 - Balanced	1.82500	1.82500
LIF0157AU	MLC Horizon 6 - Share	2.24250	2.24250
LIF0159AU	Perpetual Balanced Growth	1.81890	1.81890
LIF0158AU	Perpetual Conservative	1.43650	1.43650
LIF0160AU	Perpetual Industrial Share	2.13990	2.13990
LIF0152AU	FirstChoice Conservative	1.35760	1.35760
LIF0154AU	FirstChoice Growth	1.85330	1.85330
LIF0153AU	FirstChoice Moderate	1.69230	1.69230
LIF0161AU	UBS Cash	1.08520	1.08520

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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