

# Lifeplan Education Bond

## Weekly Unit Price Update

08/08/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.82000	1.82000
LIF0150AU	Pendal Active Balanced Fund (Open)	1.77720	1.77720
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33050	1.33050
LIF0151AU	Pendal Active Growth Funds (Open)	1.98360	1.98360
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34170	1.34170
LIF0156AU	MLC Horizon 4 - Balanced	1.81800	1.81800
LIF0157AU	MLC Horizon 6 - Share	2.23190	2.23190
LIF0159AU	Perpetual Balanced Growth	1.81320	1.81320
LIF0158AU	Perpetual Conservative	1.43590	1.43590
LIF0160AU	Perpetual Industrial Share	2.11070	2.11070
LIF0152AU	FirstChoice Conservative	1.35280	1.35280
LIF0154AU	FirstChoice Growth	1.83880	1.83880
LIF0153AU	FirstChoice Moderate	1.68220	1.68220
LIF0161AU	UBS Cash	1.08580	1.08580

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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