

# Lifeplan Education Bond

## Weekly Unit Price Update

15/08/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.81060	1.81060
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76700	1.76700
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32210	1.32210
LIF0151AU	Pendal Active Growth Funds (Open)	1.97340	1.97340
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.34000	1.34000
LIF0156AU	MLC Horizon 4 - Balanced	1.81530	1.81530
LIF0157AU	MLC Horizon 6 - Share	2.22970	2.22970
LIF0159AU	Perpetual Balanced Growth	1.80740	1.80740
LIF0158AU	Perpetual Conservative	1.42970	1.42970
LIF0160AU	Perpetual Industrial Share	2.11580	2.11580
LIF0152AU	FirstChoice Conservative	1.34690	1.34690
LIF0154AU	FirstChoice Growth	1.83030	1.83030
LIF0153AU	FirstChoice Moderate	1.67440	1.67440
LIF0161AU	UBS Cash	1.08650	1.08650

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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