

Lifeplan Education Bond

Weekly Unit Price Update

02/05/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79200	1.79200
LIF0150AU	Pendal Active Balanced Fund (Open)	1.75340	1.75340
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33290	1.33290
LIF0151AU	Pendal Active Growth Funds (Open)	1.94180	1.94180
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33010	1.33010
LIF0156AU	MLC Horizon 4 - Balanced	1.78810	1.78810
LIF0157AU	MLC Horizon 6 - Share	2.17890	2.17890
LIF0159AU	Perpetual Balanced Growth	1.80170	1.80170
LIF0158AU	Perpetual Conservative	1.43570	1.43570
LIF0160AU	Perpetual Industrial Share	2.11630	2.11630
LIF0152AU	FirstChoice Conservative	1.34610	1.34610
LIF0154AU	FirstChoice Growth	1.80520	1.80520
LIF0153AU	FirstChoice Moderate	1.65920	1.65920
LIF0161AU	UBS Cash	1.07930	1.07930

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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