

Lifeplan Education Bond

Weekly Unit Price Update

09/05/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.78990	1.78990
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74670	1.74670
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33080	1.33080
LIF0151AU	Pendal Active Growth Funds (Open)	1.93370	1.93370
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32910	1.32910
LIF0156AU	MLC Horizon 4 - Balanced	1.78420	1.78420
LIF0157AU	MLC Horizon 6 - Share	2.16980	2.16980
LIF0159AU	Perpetual Balanced Growth	1.79900	1.79900
LIF0158AU	Perpetual Conservative	1.43500	1.43500
LIF0160AU	Perpetual Industrial Share	2.09720	2.09720
LIF0152AU	FirstChoice Conservative	1.34620	1.34620
LIF0154AU	FirstChoice Growth	1.80480	1.80480
LIF0153AU	FirstChoice Moderate	1.65890	1.65890
LIF0161AU	UBS Cash	1.07960	1.07960

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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