

Lifeplan Education Bond

Weekly Unit Price Update

27/06/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79510	1.79510
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74460	1.74460
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32080	1.32080
LIF0151AU	Pendal Active Growth Funds (Open)	1.94010	1.94010
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32920	1.32920
LIF0156AU	MLC Horizon 4 - Balanced	1.78810	1.78810
LIF0157AU	MLC Horizon 6 - Share	2.18150	2.18150
LIF0159AU	Perpetual Balanced Growth	1.78760	1.78760
LIF0158AU	Perpetual Conservative	1.42160	1.42160
LIF0160AU	Perpetual Industrial Share	2.07350	2.07350
LIF0152AU	FirstChoice Conservative	1.34580	1.34580
LIF0154AU	FirstChoice Growth	1.81400	1.81400
LIF0153AU	FirstChoice Moderate	1.66470	1.66470
LIF0161AU	UBS Cash	1.08260	1.08260

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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