

Lifeplan Education Bond

Weekly Unit Price Update

18/07/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.81360	1.81360
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76290	1.76290
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32800	1.32800
LIF0151AU	Pendal Active Growth Funds (Open)	1.96290	1.96290
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33730	1.33730
LIF0156AU	MLC Horizon 4 - Balanced	1.80990	1.80990
LIF0157AU	MLC Horizon 6 - Share	2.21650	2.21650
LIF0159AU	Perpetual Balanced Growth	1.79790	1.79790
LIF0158AU	Perpetual Conservative	1.42660	1.42660
LIF0160AU	Perpetual Industrial Share	2.10910	2.10910
LIF0152AU	FirstChoice Conservative	1.35260	1.35260
LIF0154AU	FirstChoice Growth	1.83370	1.83370
LIF0153AU	FirstChoice Moderate	1.67900	1.67900
LIF0161AU	UBS Cash	1.08410	1.08410

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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