

Lifeplan Education Bond Weekly Unit Price Update

23/05/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79140	1.79140
LIF0150AU	Pendal Active Balanced Fund (Open)	1.75490	1.75490
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32840	1.32840
LIF0151AU	Pendal Active Growth Funds (Open)	1.94750	1.94750
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33070	1.33070
LIF0156AU	MLC Horizon 4 - Balanced	1.79280	1.79280
LIF0157AU	MLC Horizon 6 - Share	2.18940	2.18940
LIF0159AU	Perpetual Balanced Growth	1.79970	1.79970
LIF0158AU	Perpetual Conservative	1.43180	1.43180
LIF0160AU	Perpetual Industrial Share	2.11280	2.11280
LIF0152AU	FirstChoice Conservative	1.34480	1.34480
LIF0154AU	FirstChoice Growth	1.81050	1.81050
LIF0153AU	FirstChoice Moderate	1.66160	1.66160
LIF0161AU	UBS Cash	1.08060	1.08060

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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