

Lifeplan Education Bond

Weekly Unit Price Update



16/06/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.24445	2.24445
LIF0150AU	Pendal Active Balanced Fund (Open)	2.08202	2.08202
LIF0149AU	Pendal Active Conservative Fund (Open)	1.47528	1.47528
LIF0151AU	Pendal Active Growth Funds (Open)	2.36356	2.36356
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.53417	1.53417
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.19456	2.19456
LIF0157AU	MLC MultiActive High Growth	2.77234	2.77234
LIF0159AU	Perpetual Balanced Growth	2.09273	2.09273
LIF0158AU	Perpetual Conservative	1.59737	1.59737
LIF0160AU	Perpetual Industrial Share	2.58301	2.58301
LIF0152AU	CFS Conservative	1.54085	1.54085
LIF0154AU	CFS Growth	2.30656	2.30656
LIF0153AU	CFS Moderate	2.04034	2.04034
LIF0161AU	UBS Cash	1.17750	1.17750

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. 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.

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