

Lifeplan Education Bond

Weekly Unit Price Update

22/05/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.21918	2.21918
LIF0150AU	Pendal Active Balanced Fund (Open)	2.05764	2.05764
LIF0149AU	Pendal Active Conservative Fund (Open)	1.46338	1.46338
LIF0151AU	Pendal Active Growth Funds (Open)	2.33221	2.33221
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.52180	1.52180
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.16497	2.16497
LIF0157AU	MLC MultiActive High Growth	2.72045	2.72045
LIF0159AU	Perpetual Balanced Growth	2.06002	2.06002
LIF0158AU	Perpetual Conservative	1.58135	1.58135
LIF0160AU	Perpetual Industrial Share	2.50745	2.50745
LIF0152AU	CFS Conservative	1.52810	1.52810
LIF0154AU	CFS Growth	2.27183	2.27183
LIF0153AU	CFS Moderate	2.01533	2.01533
LIF0161AU	UBS Cash	1.17535	1.17535

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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