

Lifeplan Education Bond

Weekly Unit Price Update



23/06/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.23465	2.23465
LIF0150AU	Pendal Active Balanced Fund (Open)	2.07488	2.07488
LIF0149AU	Pendal Active Conservative Fund (Open)	1.47405	1.47405
LIF0151AU	Pendal Active Growth Funds (Open)	2.35365	2.35365
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.53378	1.53378
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.19216	2.19216
LIF0157AU	MLC MultiActive High Growth	2.76677	2.76677
LIF0159AU	Perpetual Balanced Growth	2.08296	2.08296
LIF0158AU	Perpetual Conservative	1.59558	1.59558
LIF0160AU	Perpetual Industrial Share	2.58179	2.58179
LIF0152AU	CFS Conservative	1.53985	1.53985
LIF0154AU	CFS Growth	2.29767	2.29767
LIF0153AU	CFS Moderate	2.03534	2.03534
LIF0161AU	UBS Cash	1.17806	1.17806

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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