

Lifeplan Education Bond

Weekly Unit Price Update

24/03/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.13956	2.13956
LIF0150AU	Pendal Active Balanced Fund (Open)	1.97547	1.97547
LIF0149AU	Pendal Active Conservative Fund (Open)	1.42802	1.42802
LIF0151AU	Pendal Active Growth Funds (Open)	2.22392	2.22392
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.49465	1.49465
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.09660	2.09660
LIF0157AU	MLC MultiActive High Growth	2.60497	2.60497
LIF0159AU	Perpetual Balanced Growth	1.98962	1.98962
LIF0158AU	Perpetual Conservative	1.55033	1.55033
LIF0160AU	Perpetual Industrial Share	2.50813	2.50813
LIF0152AU	CFS Conservative	1.50366	1.50366
LIF0154AU	CFS Growth	2.18935	2.18935
LIF0153AU	CFS Moderate	1.95787	1.95787
LIF0161AU	UBS Cash	1.17073	1.17073

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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