

# Lifeplan Education Bond

## Weekly Unit Price Update

27/04/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.20129	2.20129
LIF0150AU	Pendal Active Balanced Fund (Open)	2.03471	2.03471
LIF0149AU	Pendal Active Conservative Fund (Open)	1.45300	1.45300
LIF0151AU	Pendal Active Growth Funds (Open)	2.30099	2.30099
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51830	1.51830
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.15803	2.15803
LIF0157AU	MLC MultiActive High Growth	2.70927	2.70927
LIF0159AU	Perpetual Balanced Growth	2.04233	2.04233
LIF0158AU	Perpetual Conservative	1.57210	1.57210
LIF0160AU	Perpetual Industrial Share	2.55624	2.55624
LIF0152AU	CFS Conservative	1.52200	1.52200
LIF0154AU	CFS Growth	2.25111	2.25111
LIF0153AU	CFS Moderate	2.00069	2.00069
LIF0161AU	UBS Cash	1.17296	1.17296

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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