

Lifeplan Education Bond

Weekly Unit Price Update

30/04/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.19684	2.19684
LIF0150AU	Pendal Active Balanced Fund (Open)	2.03058	2.03058
LIF0149AU	Pendal Active Conservative Fund (Open)	1.45106	1.45106
LIF0151AU	Pendal Active Growth Funds (Open)	2.29584	2.29584
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51593	1.51593
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.15155	2.15155
LIF0157AU	MLC MultiActive High Growth	2.69831	2.69831
LIF0159AU	Perpetual Balanced Growth	2.03839	2.03839
LIF0158AU	Perpetual Conservative	1.56964	1.56964
LIF0160AU	Perpetual Industrial Share	2.53842	2.53842
LIF0152AU	CFS Conservative	1.52048	1.52048
LIF0154AU	CFS Growth	2.24639	2.24639
LIF0153AU	CFS Moderate	1.99758	1.99758
LIF0161AU	UBS Cash	1.17363	1.17363

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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