

Lifeplan Education Bond

Weekly Unit Price Update

28 April 2021

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.71400	1.71400
LIF0147AU	AMP Capital Conservative	1.37490	1.37490
LIF0150AU	Pendal Active Balanced Fund (Open)	1.63730	1.63730
LIF0149AU	Pendal Active Conservative Fund (Open)	1.30510	1.30510
LIF0151AU	Pendal Active Growth Funds (Open)	1.78600	1.78600
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29520	1.29520
LIF0156AU	MLC Horizon 4 - Balanced	1.70770	1.70770
LIF0157AU	MLC Horizon 6 - Share	2.01960	2.01960
LIF0159AU	Perpetual Balanced Growth	1.67380	1.67380
LIF0158AU	Perpetual Conservative	1.39320	1.39320
LIF0160AU	Perpetual Industrial Share	1.90180	1.90180
LIF0152AU	FirstChoice Conservative	1.33620	1.33620
LIF0154AU	FirstChoice Growth	1.74720	1.74720
LIF0153AU	FirstChoice Moderate	1.61480	1.61480
LIF0161AU	UBS Cash	1.07540	1.07540

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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