

Lifeplan Education Bond

Weekly Unit Price Update

19 April 2022

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.75290	1.75290
LIF0147AU	AMP Capital Conservative	1.36040	1.36040
LIF0150AU	Pendal Active Balanced Fund (Open)	1.69560	1.69560
LIF0149AU	Pendal Active Conservative Fund (Open)	1.29990	1.29990
LIF0151AU	Pendal Active Growth Funds (Open)	1.86790	1.86790
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29320	1.29320
LIF0156AU	MLC Horizon 4 - Balanced	1.73940	1.73940
LIF0157AU	MLC Horizon 6 - Share	2.08900	2.08900
LIF0159AU	Perpetual Balanced Growth	1.75750	1.75750
LIF0158AU	Perpetual Conservative	1.40480	1.40480
LIF0160AU	Perpetual Industrial Share	1.96560	1.96560
LIF0152AU	FirstChoice Conservative	1.32390	1.32390
LIF0154AU	FirstChoice Growth	1.77140	1.77140
LIF0153AU	FirstChoice Moderate	1.62020	1.62020
LIF0161AU	UBS Cash	1.07070	1.07070

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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