

Lifeplan Education Bond

Weekly Unit Price Update

04/04/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.78890	1.78890
LIF0150AU	Pendal Active Balanced Fund (Open)	1.74830	1.74830
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33210	1.33210
LIF0151AU	Pendal Active Growth Funds (Open)	1.93550	1.93550
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.32760	1.32760
LIF0156AU	MLC Horizon 4 - Balanced	1.77830	1.77830
LIF0157AU	MLC Horizon 6 - Share	2.16010	2.16010
LIF0159AU	Perpetual Balanced Growth	1.79370	1.79370
LIF0158AU	Perpetual Conservative	1.43510	1.43510
LIF0160AU	Perpetual Industrial Share	2.10000	2.10000
LIF0152AU	FirstChoice Conservative	1.34560	1.34560
LIF0154AU	FirstChoice Growth	1.80180	1.80180
LIF0153AU	FirstChoice Moderate	1.65740	1.65740
LIF0161AU	UBS Cash	1.07770	1.07770

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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