

Lifeplan Education Bond Weekly Unit Price Update

25/07/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.82100	1.82100
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76990	1.76990
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33010	1.33010
LIF0151AU	Pendal Active Growth Funds (Open)	1.97140	1.97140
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33950	1.33950
LIF0156AU	MLC Horizon 4 - Balanced	1.81570	1.81570
LIF0157AU	MLC Horizon 6 - Share	2.22560	2.22560
LIF0159AU	Perpetual Balanced Growth	1.80530	1.80530
LIF0158AU	Perpetual Conservative	1.42770	1.42770
LIF0160AU	Perpetual Industrial Share	2.11200	2.11200
LIF0152AU	FirstChoice Conservative	1.35380	1.35380
LIF0154AU	FirstChoice Growth	1.84020	1.84020
LIF0153AU	FirstChoice Moderate	1.68300	1.68300
LIF0161AU	UBS Cash	1.08450	1.08450

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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