

Lifeplan Education Bond

Weekly Unit Price Update

06/02/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.86310	1.86310
LIF0150AU	Pendal Active Balanced Fund (Open)	1.79150	1.79150
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34510	1.34510
LIF0151AU	Pendal Active Growth Funds (Open)	2.00130	2.00130
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.36400	1.36400
LIF0156AU	MLC Horizon 4 - Balanced	1.85740	1.85740
LIF0157AU	MLC Horizon 6 - Share	2.28570	2.28570
LIF0159AU	Perpetual Balanced Growth	1.82670	1.82670
LIF0158AU	Perpetual Conservative	1.44960	1.44960
LIF0160AU	Perpetual Industrial Share	2.21000	2.21000
LIF0152AU	FirstChoice Conservative	1.37480	1.37480
LIF0154AU	FirstChoice Growth	1.87900	1.87900
LIF0153AU	FirstChoice Moderate	1.71480	1.71480
LIF0161AU	UBS Cash	1.09440	1.09440

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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