

Lifeplan Education Bond

Weekly Unit Price Update

20/02/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.86890	1.86890
LIF0150AU	Pendal Active Balanced Fund (Open)	1.79190	1.79190
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34310	1.34310
LIF0151AU	Pendal Active Growth Funds (Open)	2.00420	2.00420
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.36680	1.36680
LIF0156AU	MLC Horizon 4 - Balanced	1.86820	1.86820
LIF0157AU	MLC Horizon 6 - Share	2.30450	2.30450
LIF0159AU	Perpetual Balanced Growth	1.83250	1.83250
LIF0158AU	Perpetual Conservative	1.45140	1.45140
LIF0160AU	Perpetual Industrial Share	2.24150	2.24150
LIF0152AU	FirstChoice Conservative	1.37680	1.37680
LIF0154AU	FirstChoice Growth	1.88880	1.88880
LIF0153AU	FirstChoice Moderate	1.72100	1.72100
LIF0161AU	UBS Cash	1.09570	1.09570

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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