

Lifeplan Education Bond

Weekly Unit Price Update

23/04/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.88480	1.88480
LIF0150AU	Pendal Active Balanced Fund (Open)	1.81090	1.81090
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34840	1.34840
LIF0151AU	Pendal Active Growth Funds (Open)	2.02910	2.02910
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37290	1.37290
LIF0156AU	MLC Horizon 4 - Balanced	1.88270	1.88270
LIF0157AU	MLC Horizon 6 - Share	2.32710	2.32710
LIF0159AU	Perpetual Balanced Growth	1.85250	1.85250
LIF0158AU	Perpetual Conservative	1.46120	1.46120
LIF0160AU	Perpetual Industrial Share	2.24740	2.24740
LIF0152AU	FirstChoice Conservative	1.38390	1.38390
LIF0154AU	FirstChoice Growth	1.91580	1.91580
LIF0153AU	FirstChoice Moderate	1.73990	1.73990
LIF0161AU	UBS Cash	1.10050	1.10050

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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