

Lifeplan Education Bond

Weekly Unit Price Update

26/04/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.79400	1.79400
LIF0150AU	Pendal Active Balanced Fund (Open)	1.75660	1.75660
LIF0149AU	Pendal Active Conservative Fund (Open)	1.33450	1.33450
LIF0151AU	Pendal Active Growth Funds (Open)	1.94610	1.94610
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33050	1.33050
LIF0156AU	MLC Horizon 4 - Balanced	1.78600	1.78600
LIF0157AU	MLC Horizon 6 - Share	2.17460	2.17460
LIF0159AU	Perpetual Balanced Growth	1.80560	1.80560
LIF0158AU	Perpetual Conservative	1.44030	1.44030
LIF0160AU	Perpetual Industrial Share	2.12870	2.12870
LIF0152AU	FirstChoice Conservative	1.34730	1.34730
LIF0154AU	FirstChoice Growth	1.80650	1.80650
LIF0153AU	FirstChoice Moderate	1.66050	1.66050
LIF0161AU	UBS Cash	1.07910	1.07910

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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