

# Lifeplan Education Bond Weekly Unit Price Update

04/07/2023

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.80970	1.80970
LIF0150AU	Pendal Active Balanced Fund (Open)	1.76110	1.76110
LIF0149AU	Pendal Active Conservative Fund (Open)	1.32600	1.32600
LIF0151AU	Pendal Active Growth Funds (Open)	1.96050	1.96050
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.33500	1.33500
LIF0156AU	MLC Horizon 4 - Balanced	1.80740	1.80740
LIF0157AU	MLC Horizon 6 - Share	2.21440	2.21440
LIF0159AU	Perpetual Balanced Growth	1.80000	1.80000
LIF0158AU	Perpetual Conservative	1.42450	1.42450
LIF0160AU	Perpetual Industrial Share	2.10950	2.10950
LIF0152AU	FirstChoice Conservative	1.34920	1.34920
LIF0154AU	FirstChoice Growth	1.83010	1.83010
LIF0153AU	FirstChoice Moderate	1.67510	1.67510
LIF0161AU	UBS Cash	1.08280	1.08280

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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