

Lifeplan Education Bond

Weekly Unit Price Update

09/04/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.90180	1.90180
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82570	1.82570
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35730	1.35730
LIF0151AU	Pendal Active Growth Funds (Open)	2.04640	2.04640
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37950	1.37950
LIF0156AU	MLC Horizon 4 - Balanced	1.90100	1.90100
LIF0157AU	MLC Horizon 6 - Share	2.35850	2.35850
LIF0159AU	Perpetual Balanced Growth	1.86270	1.86270
LIF0158AU	Perpetual Conservative	1.46600	1.46600
LIF0160AU	Perpetual Industrial Share	2.28780	2.28780
LIF0152AU	FirstChoice Conservative	1.38980	1.38980
LIF0154AU	FirstChoice Growth	1.92840	1.92840
LIF0153AU	FirstChoice Moderate	1.74960	1.74960
LIF0161AU	UBS Cash	1.09950	1.09950

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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