

Lifeplan Education Bond

Weekly Unit Price Update

16/04/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.87610	1.87610
LIF0150AU	Pendal Active Balanced Fund (Open)	1.80140	1.80140
LIF0149AU	Pendal Active Conservative Fund (Open)	1.34350	1.34350
LIF0151AU	Pendal Active Growth Funds (Open)	2.01820	2.01820
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37220	1.37220
LIF0156AU	MLC Horizon 4 - Balanced	1.88240	1.88240
LIF0157AU	MLC Horizon 6 - Share	2.32820	2.32820
LIF0159AU	Perpetual Balanced Growth	1.84500	1.84500
LIF0158AU	Perpetual Conservative	1.45780	1.45780
LIF0160AU	Perpetual Industrial Share	2.22590	2.22590
LIF0152AU	FirstChoice Conservative	1.38050	1.38050
LIF0154AU	FirstChoice Growth	1.90920	1.90920
LIF0153AU	FirstChoice Moderate	1.73490	1.73490
LIF0161AU	UBS Cash	1.10000	1.10000

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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