

Lifeplan Education Bond

Weekly Unit Price Update

20/04/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.20985	2.20985
LIF0150AU	Pendal Active Balanced Fund (Open)	2.04386	2.04386
LIF0149AU	Pendal Active Conservative Fund (Open)	1.45616	1.45616
LIF0151AU	Pendal Active Growth Funds (Open)	2.31279	2.31279
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51953	1.51953
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.16388	2.16388
LIF0157AU	MLC MultiActive High Growth	2.72046	2.72046
LIF0159AU	Perpetual Balanced Growth	2.04948	2.04948
LIF0158AU	Perpetual Conservative	1.57525	1.57525
LIF0160AU	Perpetual Industrial Share	2.59934	2.59934
LIF0152AU	CFS Conservative	1.52513	1.52513
LIF0154AU	CFS Growth	2.25969	2.25969
LIF0153AU	CFS Moderate	2.00653	2.00653
LIF0161AU	UBS Cash	1.17280	1.17280

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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