

Lifeplan Education Bond

Weekly Unit Price Update

09/04/2026

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	2.19468	2.19468
LIF0150AU	Pendal Active Balanced Fund (Open)	2.03107	2.03107
LIF0149AU	Pendal Active Conservative Fund (Open)	1.44967	1.44967
LIF0151AU	Pendal Active Growth Funds (Open)	2.29630	2.29630
LIF0155AU	MLC Wholesale Horizon 2 - Income Portfolio	1.51287	1.51287
LIF0156AU	MLC Wholesale Horizon 4 - Balanced	2.14512	2.14512
LIF0157AU	MLC MultiActive High Growth	2.69052	2.69052
LIF0159AU	Perpetual Balanced Growth	2.03856	2.03856
LIF0158AU	Perpetual Conservative	1.57073	1.57073
LIF0160AU	Perpetual Industrial Share	2.60848	2.60848
LIF0152AU	CFS Conservative	1.52147	1.52147
LIF0154AU	CFS Growth	2.24751	2.24751
LIF0153AU	CFS Moderate	1.99774	1.99774
LIF0161AU	UBS Cash	1.17193	1.17193

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

A Australian Unity
GPO Box 4397, Melbourne VIC 3001
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

Interests in the Lifeplan Investment Bond (Fund) are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund interests you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 1300 38. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only