

Lifeplan Education Bond

Weekly Unit Price Update

07/05/2024

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.89700	1.89700
LIF0150AU	Pendal Active Balanced Fund (Open)	1.82480	1.82480
LIF0149AU	Pendal Active Conservative Fund (Open)	1.35530	1.35530
LIF0151AU	Pendal Active Growth Funds (Open)	2.04540	2.04540
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.37610	1.37610
LIF0156AU	MLC Horizon 4 - Balanced	1.89090	1.89090
LIF0157AU	MLC Horizon 6 - Share	2.33920	2.33920
LIF0159AU	Perpetual Balanced Growth	1.86290	1.86290
LIF0158AU	Perpetual Conservative	1.46420	1.46420
LIF0160AU	Perpetual Industrial Share	2.29090	2.29090
LIF0152AU	FirstChoice Conservative	1.38760	1.38760
LIF0154AU	FirstChoice Growth	1.92530	1.92530
LIF0153AU	FirstChoice Moderate	1.74720	1.74720
LIF0161AU	UBS Cash	1.10160	1.10160

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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