

Lifeplan Education Bond Weekly Unit Price Update

21 May 2020

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.51940	1.51940
LIF0147AU	AMP Capital Conservative	1.31490	1.31490
LIF0148AU	AMP Capital Sustainable Share	1.44370	1.44370
LIF0150AU	Pendal Active Balanced Fund (Open)	1.44640	1.44640
LIF0149AU	Pendal Active Conservative Fund (Open)	1.25440	1.25440
LIF0151AU	Pendal Active Growth Funds (Open)	1.54720	1.54720
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.21710	1.21710
LIF0156AU	MLC Horizon 4 - Balanced	1.49940	1.49940
LIF0157AU	MLC Horizon 6 - Share	1.70110	1.70110
LIF0159AU	Perpetual Balanced Growth	1.47790	1.47790
LIF0158AU	Perpetual Conservative	1.31770	1.31770
LIF0160AU	Perpetual Industrial Share	1.52720	1.52720
LIF0152AU	FirstChoice Conservative	1.26650	1.26650
LIF0154AU	FirstChoice Growth	1.51280	1.51280
LIF0153AU	FirstChoice Moderate	1.44770	1.44770
LIF0161AU	UBS Cash	1.08030	1.08030

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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