

# Lifepan Education Bond

## Weekly Unit Price Update

28 May 2020

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.54400	1.54400
LIF0147AU	AMP Capital Conservative	1.32370	1.32370
LIF0148AU	AMP Capital Sustainable Share	1.49210	1.49210
LIF0150AU	Pendal Active Balanced Fund (Open)	1.47060	1.47060
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26350	1.26350
LIF0151AU	Pendal Active Growth Funds (Open)	1.57600	1.57600
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.23260	1.23260
LIF0156AU	MLC Horizon 4 - Balanced	1.52550	1.52550
LIF0157AU	MLC Horizon 6 - Share	1.73950	1.73950
LIF0159AU	Perpetual Balanced Growth	1.49930	1.49930
LIF0158AU	Perpetual Conservative	1.32600	1.32600
LIF0160AU	Perpetual Industrial Share	1.58910	1.58910
LIF0152AU	FirstChoice Conservative	1.27540	1.27540
LIF0154AU	FirstChoice Growth	1.53750	1.53750
LIF0153AU	FirstChoice Moderate	1.46600	1.46600
LIF0161AU	UBS Cash	1.08020	1.08020

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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