

Lifepan Education Bond

Weekly Unit Price Update

3 June 2020

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

| APIR | Option Name | Entry \$AUS | Exit \$AUS |
|-----------|--|-------------|------------|
| LIF0146AU | AMP Capital Balanced Growth | 1.55480 | 1.55480 |
| LIF0147AU | AMP Capital Conservative | 1.32710 | 1.32710 |
| LIF0148AU | AMP Capital Sustainable Share | 1.50040 | 1.50040 |
| LIF0150AU | Pendal Active Balanced Fund (Open) | 1.47860 | 1.47860 |
| LIF0149AU | Pendal Active Conservative Fund (Open) | 1.26480 | 1.26480 |
| LIF0151AU | Pendal Active Growth Funds (Open) | 1.58600 | 1.58600 |
| LIF0155AU | MLC Horizon 2 - Income Portfolio | 1.23640 | 1.23640 |
| LIF0156AU | MLC Horizon 4 - Balanced | 1.53010 | 1.53010 |
| LIF0157AU | MLC Horizon 6 - Share | 1.74410 | 1.74410 |
| LIF0159AU | Perpetual Balanced Growth | 1.50830 | 1.50830 |
| LIF0158AU | Perpetual Conservative | 1.32770 | 1.32770 |
| LIF0160AU | Perpetual Industrial Share | 1.60860 | 1.60860 |
| LIF0152AU | FirstChoice Conservative | 1.28020 | 1.28020 |
| LIF0154AU | FirstChoice Growth | 1.55210 | 1.55210 |
| LIF0153AU | FirstChoice Moderate | 1.47650 | 1.47650 |
| LIF0161AU | UBS Cash | 1.08000 | 1.08000 |

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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