

# Lifepan Education Bond

## Weekly Unit Price Update

11 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	1.54130	1.54130
LIF0147AU	AMP Capital Conservative	1.32320	1.32320
LIF0148AU	AMP Capital Sustainable Share	1.50050	1.50050
LIF0150AU	Pendal Active Balanced Fund (Open)	1.46830	1.46830
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26180	1.26180
LIF0151AU	Pendal Active Growth Funds (Open)	1.57390	1.57390
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.24220	1.24220
LIF0156AU	MLC Horizon 4 - Balanced	1.54370	1.54370
LIF0157AU	MLC Horizon 6 - Share	1.76320	1.76320
LIF0159AU	Perpetual Balanced Growth	1.50170	1.50170
LIF0158AU	Perpetual Conservative	1.32660	1.32660
LIF0160AU	Perpetual Industrial Share	1.60950	1.60950
LIF0152AU	FirstChoice Conservative	1.27590	1.27590
LIF0154AU	FirstChoice Growth	1.53750	1.53750
LIF0153AU	FirstChoice Moderate	1.46630	1.46630
LIF0161AU	UBS Cash	1.07980	1.07980

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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