

Lifepan Education Bond

Weekly Unit Price Update

17 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	1.55690	1.55690
LIF0147AU	AMP Capital Conservative	1.32900	1.32900
LIF0148AU	AMP Capital Sustainable Share	1.50820	1.50820
LIF0150AU	Pendal Active Balanced Fund (Open)	1.47730	1.47730
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26500	1.26500
LIF0151AU	Pendal Active Growth Funds (Open)	1.58410	1.58410
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.24320	1.24320
LIF0156AU	MLC Horizon 4 - Balanced	1.54300	1.54300
LIF0157AU	MLC Horizon 6 - Share	1.76210	1.76210
LIF0159AU	Perpetual Balanced Growth	1.50830	1.50830
LIF0158AU	Perpetual Conservative	1.32940	1.32940
LIF0160AU	Perpetual Industrial Share	1.61990	1.61990
LIF0152AU	FirstChoice Conservative	1.28120	1.28120
LIF0154AU	FirstChoice Growth	1.55300	1.55300
LIF0153AU	FirstChoice Moderate	1.47760	1.47760
LIF0161AU	UBS Cash	1.07970	1.07970

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

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890