

Lifepan Education Bond

Weekly Unit Price Update

24 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	1.54800	1.54800
LIF0147AU	AMP Capital Conservative	1.32540	1.32540
LIF0148AU	AMP Capital Sustainable Share	1.50340	1.50340
LIF0150AU	Pendal Active Balanced Fund (Open)	1.47110	1.47110
LIF0149AU	Pendal Active Conservative Fund (Open)	1.26280	1.26280
LIF0151AU	Pendal Active Growth Funds (Open)	1.57740	1.57740
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.23990	1.23990
LIF0156AU	MLC Horizon 4 - Balanced	1.53960	1.53960
LIF0157AU	MLC Horizon 6 - Share	1.75770	1.75770
LIF0159AU	Perpetual Balanced Growth	1.50190	1.50190
LIF0158AU	Perpetual Conservative	1.32700	1.32700
LIF0160AU	Perpetual Industrial Share	1.60540	1.60540
LIF0152AU	FirstChoice Conservative	1.27870	1.27870
LIF0154AU	FirstChoice Growth	1.54480	1.54480
LIF0153AU	FirstChoice Moderate	1.47180	1.47180
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

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