

# Lifepan Education Bond

## Weekly Unit Price Update

19 May 2021

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.70380	1.70380
LIF0147AU	AMP Capital Conservative	1.37190	1.37190
LIF0150AU	Pendal Active Balanced Fund (Open)	1.64100	1.64100
LIF0149AU	Pendal Active Conservative Fund (Open)	1.30640	1.30640
LIF0151AU	Pendal Active Growth Funds (Open)	1.79120	1.79120
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.29640	1.29640
LIF0156AU	MLC Horizon 4 - Balanced	1.70340	1.70340
LIF0157AU	MLC Horizon 6 - Share	2.01080	2.01080
LIF0159AU	Perpetual Balanced Growth	1.68220	1.68220
LIF0158AU	Perpetual Conservative	1.39650	1.39650
LIF0160AU	Perpetual Industrial Share	1.86350	1.86350
LIF0152AU	FirstChoice Conservative	1.33100	1.33100
LIF0154AU	FirstChoice Growth	1.73130	1.73130
LIF0153AU	FirstChoice Moderate	1.60660	1.60660
LIF0161AU	UBS Cash	1.07510	1.07510

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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