

Lifepan Education Bond

Weekly Unit Price Update

2 June 2021

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

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.73620	1.73620
LIF0147AU	AMP Capital Conservative	1.38510	1.38510
LIF0150AU	Pendal Active Balanced Fund (Open)	1.67630	1.67630
LIF0149AU	Pendal Active Conservative Fund (Open)	1.31930	1.31930
LIF0151AU	Pendal Active Growth Funds (Open)	1.83350	1.83350
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.30350	1.30350
LIF0156AU	MLC Horizon 4 - Balanced	1.72680	1.72680
LIF0157AU	MLC Horizon 6 - Share	2.04960	2.04960
LIF0159AU	Perpetual Balanced Growth	1.70330	1.70330
LIF0158AU	Perpetual Conservative	1.40560	1.40560
LIF0160AU	Perpetual Industrial Share	1.90960	1.90960
LIF0152AU	FirstChoice Conservative	1.34200	1.34200
LIF0154AU	FirstChoice Growth	1.76630	1.76630
LIF0153AU	FirstChoice Moderate	1.63140	1.63140
LIF0161AU	UBS Cash	1.07500	1.07500

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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