

# Lifeplan Education Bond

## Weekly Unit Price Update

21 May 2020

(applies to Lifeplan Education Bond PDS dated 1 December 2008)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
LIF0025AU	AMP Capital Conservative	1.33500	1.33500
LIF0026AU	AMP Capital Balanced Growth	1.35500	1.35500
LIF0027AU	AMP Capital Sustainable Share	1.28840	1.28840
LIF0029AU	Pendal Active ConservativeFund	1.33200	1.33200
LIF0030AU	Pendal Active Balanced Fund	1.41050	1.41050
LIF0031AU	Pendal Active Active Growth	1.33270	1.33270
LIF0038AU	Perpetual Conservative Growth	1.44200	1.44200
LIF0039AU	Perpetual Balanced Growth	1.45580	1.45580
LIF0040AU	Perpetual Industrial Share	1.44090	1.44090
<b>Multi Manager Fund</b>			
LIF0091AU	FirstChoice Conservative	1.46020	1.46020
LIF0092AU	FirstChoice Growth	1.72950	1.72950
LIF0093AU	FirstChoice Moderate	1.73530	1.73530
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.25930	1.25930
LIF0036AU	MLC Horizon 4 - Balanced	1.41370	1.41370
LIF0037AU	MLC Horizon 6 - Share	1.53760	1.53760
LIF0094AU	UBS Cash	1.13880	1.13880

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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