

# Lifepan Education Bond

## Weekly Unit Price Update

3 June 2020

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
LIF0025AU	AMP Capital Conservative	1.34740	1.34740
LIF0026AU	AMP Capital Balanced Growth	1.38670	1.38670
LIF0027AU	AMP Capital Sustainable Share	1.33580	1.33580
LIF0029AU	Pendal Active ConservativeFund	1.34300	1.34300
LIF0030AU	Pendal Active Balanced Fund	1.44170	1.44170
LIF0031AU	Pendal Active Active Growth	1.36620	1.36620
LIF0038AU	Perpetual Conservative Growth	1.45280	1.45280
LIF0039AU	Perpetual Balanced Growth	1.48530	1.48530
LIF0040AU	Perpetual Industrial Share	1.51580	1.51580
<b>Multi Manager Fund</b>			
LIF0091AU	FirstChoice Conservative	1.47570	1.47570
LIF0092AU	FirstChoice Growth	1.77410	1.77410
LIF0093AU	FirstChoice Moderate	1.76960	1.76960
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.27940	1.27940
LIF0036AU	MLC Horizon 4 - Balanced	1.44330	1.44330
LIF0037AU	MLC Horizon 6 - Share	1.57760	1.57760
LIF0094AU	UBS Cash	1.13840	1.13840

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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