

Lifepan Education Bond

Weekly Unit Price Update

17 June 2020

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

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
LIF0025AU	AMP Capital Conservative	1.34890	1.34890
LIF0026AU	AMP Capital Balanced Growth	1.38840	1.38840
LIF0027AU	AMP Capital Sustainable Share	1.34220	1.34220
LIF0029AU	Pendal Active ConservativeFund	1.34300	1.34300
LIF0030AU	Pendal Active Balanced Fund	1.43990	1.43990
LIF0031AU	Pendal Active Active Growth	1.36460	1.36460
LIF0038AU	Perpetual Conservative Growth	1.45440	1.45440
LIF0039AU	Perpetual Balanced Growth	1.48480	1.48480
LIF0040AU	Perpetual Industrial Share	1.52450	1.52450
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.47680	1.47680
LIF0092AU	FirstChoice Growth	1.77500	1.77500
LIF0093AU	FirstChoice Moderate	1.77070	1.77070
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.28630	1.28630
LIF0036AU	MLC Horizon 4 - Balanced	1.45550	1.45550
LIF0037AU	MLC Horizon 6 - Share	1.59430	1.59430
LIF0094AU	UBS Cash	1.13790	1.13790

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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