

Lifepan Education Bond

Weekly Unit Price Update

24 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	1.34520	1.34520
LIF0026AU	AMP Capital Balanced Growth	1.38050	1.38050
LIF0027AU	AMP Capital Sustainable Share	1.33810	1.33810
LIF0029AU	Pendal Active ConservativeFund	1.34070	1.34070
LIF0030AU	Pendal Active Balanced Fund	1.43380	1.43380
LIF0031AU	Pendal Active Active Growth	1.35880	1.35880
LIF0038AU	Perpetual Conservative Growth	1.45190	1.45190
LIF0039AU	Perpetual Balanced Growth	1.47860	1.47860
LIF0040AU	Perpetual Industrial Share	1.51110	1.51110
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.47380	1.47380
LIF0092AU	FirstChoice Growth	1.76550	1.76550
LIF0093AU	FirstChoice Moderate	1.76380	1.76380
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.28290	1.28290
LIF0036AU	MLC Horizon 4 - Balanced	1.45230	1.45230
LIF0037AU	MLC Horizon 6 - Share	1.59030	1.59030
LIF0094AU	UBS Cash	1.13800	1.13800

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

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890