

Announcement

Unit pricing update

8 April 2020

Given the current market volatility, we expect fund managers to take slightly longer than would ordinarily be the case to ensure correct pricing information is provided as part of their quarter end valuation process.

As a result, we currently expect that up to date unit pricing may take up to five additional business days to confirm. We expect that this will result in the confirmation of applications, switches and withdrawal/benefit payment requests to also take up to five additional business days.

Importantly, there is no impact on the timing of when application funds are invested or the date or value of the transactions.

Any delay in confirming an underlying fund manager's unit price will not impact the effective price used to process the application, switch or withdrawal/benefit payment. Valid and complete instructions (including cleared funds for applications) that are received by the cut-off time (12 noon Melbourne time) will be processed at the entry or exit unit price (as applicable) to be applied for that business day.

Unit prices will be updated as they are confirmed for each investment option. Investors can obtain their most up to date valuation by logging into Investor Online at online.genlife.com.au/. If you do not have access to Investor Online, you can arrange for access at online.genlife.com.au/signup/

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

Generation Life Limited (Generation Life) ABN 68 092 843 902 AFSL 225408 is the issuer of Investment Bonds (including LifeBuilder, ChildBuilder and FuneralBond). This information is general information only and does not take into account any particular person's objectives, financial situation or needs. Neither Generation Life nor the underlying investment managers make any guarantee, warranty or representation as to the accuracy of the general information provided, and you should not rely on it. No responsibility for any errors or omissions or any negligence is accepted by Generation Life or the underlying investment managers. The latest Product Disclosure Statement should be considered in deciding whether to acquire, or continue to hold an investment bond.