

Lifepan Education Bond

Weekly Unit Price Update

9 November 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	1.37190	1.37190
LIF0026AU	AMP Capital Balanced Growth	1.44140	1.44140
LIF0027AU	AMP Capital Sustainable Share	1.47950	1.47950
LIF0029AU	Pendal Active ConservativeFund	1.36000	1.36000
LIF0030AU	Pendal Active Balanced Fund	1.48610	1.48610
LIF0031AU	Pendal Active Active Growth	1.41780	1.41780
LIF0038AU	Perpetual Conservative Growth	1.47660	1.47660
LIF0039AU	Perpetual Balanced Growth	1.52080	1.52080
LIF0040AU	Perpetual Industrial Share	1.57310	1.57310
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.50220	1.50220
LIF0092AU	FirstChoice Growth	1.84590	1.84590
LIF0093AU	FirstChoice Moderate	1.82620	1.82620
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.29710	1.29710
LIF0036AU	MLC Horizon 4 - Balanced	1.49260	1.49260
LIF0037AU	MLC Horizon 6 - Share	1.64820	1.64820
LIF0094AU	UBS Cash	1.13470	1.13470

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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