

Lifepan Education Bond

Weekly Unit Price Update

13 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	1.37560	1.37560
LIF0026AU	AMP Capital Balanced Growth	1.45150	1.45150
LIF0027AU	AMP Capital Sustainable Share	1.50360	1.50360
LIF0029AU	Pendal Active ConservativeFund	1.36530	1.36530
LIF0030AU	Pendal Active Balanced Fund	1.49920	1.49920
LIF0031AU	Pendal Active Active Growth	1.43240	1.43240
LIF0038AU	Perpetual Conservative Growth	1.48300	1.48300
LIF0039AU	Perpetual Balanced Growth	1.53660	1.53660
LIF0040AU	Perpetual Industrial Share	1.61020	1.61020
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.50600	1.50600
LIF0092AU	FirstChoice Growth	1.86110	1.86110
LIF0093AU	FirstChoice Moderate	1.83740	1.83740
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.30320	1.30320
LIF0036AU	MLC Horizon 4 - Balanced	1.50900	1.50900
LIF0037AU	MLC Horizon 6 - Share	1.67190	1.67190
LIF0094AU	UBS Cash	1.13450	1.13450

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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