

# Lifepan Education Bond

## Weekly Unit Price Update

23 November 2020 (applies to Lifepan Education Bond PDS dated 1 December 2008)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
LIF0025AU	AMP Capital Conservative	1.38040	1.38040
LIF0026AU	AMP Capital Balanced Growth	1.46080	1.46080
LIF0027AU	AMP Capital Sustainable Share	1.52920	1.52920
LIF0029AU	Pendal Active ConservativeFund	1.37100	1.37100
LIF0030AU	Pendal Active Balanced Fund	1.51300	1.51300
LIF0031AU	Pendal Active Active Growth	1.44740	1.44740
LIF0038AU	Perpetual Conservative Growth	1.48920	1.48920
LIF0039AU	Perpetual Balanced Growth	1.54990	1.54990
LIF0040AU	Perpetual Industrial Share	1.64570	1.64570
<b>Multi Manager Fund</b>			
LIF0091AU	FirstChoice Conservative	1.51240	1.51240
LIF0092AU	FirstChoice Growth	1.87830	1.87830
LIF0093AU	FirstChoice Moderate	1.85090	1.85090
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.30820	1.30820
LIF0036AU	MLC Horizon 4 - Balanced	1.52160	1.52160
LIF0037AU	MLC Horizon 6 - Share	1.69000	1.69000
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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