

Lifepan Education Bond

Final Unit Price

1 December 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	1.38320	1.38320
LIF0026AU	AMP Capital Balanced Growth	1.47050	1.47050
LIF0027AU	AMP Capital Sustainable Share	1.52650	1.52650
LIF0029AU	Pendal Active ConservativeFund	1.37330	1.37330
LIF0030AU	Pendal Active Balanced Fund	1.52530	1.52530
LIF0031AU	Pendal Active Active Growth	1.46170	1.46170
LIF0038AU	Perpetual Conservative Growth	1.49430	1.49430
LIF0039AU	Perpetual Balanced Growth	1.56200	1.56200
LIF0040AU	Perpetual Industrial Share	1.67720	1.67720
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.51600	1.51600
LIF0092AU	FirstChoice Growth	1.89080	1.89080
LIF0093AU	FirstChoice Moderate	1.85980	1.85980
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.31300	1.31300
LIF0036AU	MLC Horizon 4 - Balanced	1.53160	1.53160
LIF0037AU	MLC Horizon 6 - Share	1.70480	1.70480
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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