

Lifepan Education Bond

Weekly Unit Price Update

30 September 2020 (applies to Lifepan Education Bond PDS dated after 1 May 2012)

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.56980	1.56980
LIF0147AU	AMP Capital Conservative	1.33350	1.33350
LIF0148AU	AMP Capital Sustainable Share	1.57630	1.57630
LIF0150AU	Pendal Active Balanced Fund (Open)	1.48220	1.48220
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27020	1.27020
LIF0151AU	Pendal Active Growth Funds (Open)	1.58970	1.58970
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.24110	1.24110
LIF0156AU	MLC Horizon 4 - Balanced	1.54590	1.54590
LIF0157AU	MLC Horizon 6 - Share	1.76400	1.76400
LIF0159AU	Perpetual Balanced Growth	1.49770	1.49770
LIF0158AU	Perpetual Conservative	1.33010	1.33010
LIF0160AU	Perpetual Industrial Share	1.58770	1.58770
LIF0152AU	FirstChoice Conservative	1.28680	1.28680
LIF0154AU	FirstChoice Growth	1.56570	1.56570
LIF0153AU	FirstChoice Moderate	1.48790	1.48790
LIF0161AU	UBS Cash	1.07830	1.07830

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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