

# Lifepan Education Bond

## Weekly Unit Price Update

21 October 2020 (applies to Lifepan Education Bond PDS dated after 1 May 2012)

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.60040	1.60040
LIF0147AU	AMP Capital Conservative	1.34570	1.34570
LIF0148AU	AMP Capital Sustainable Share	1.64070	1.64070
LIF0150AU	Pendal Active Balanced Fund (Open)	1.51500	1.51500
LIF0149AU	Pendal Active Conservative Fund (Open)	1.28040	1.28040
LIF0151AU	Pendal Active Growth Funds (Open)	1.63000	1.63000
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.25560	1.25560
LIF0156AU	MLC Horizon 4 - Balanced	1.57980	1.57980
LIF0157AU	MLC Horizon 6 - Share	1.81830	1.81830
LIF0159AU	Perpetual Balanced Growth	1.52780	1.52780
LIF0158AU	Perpetual Conservative	1.34230	1.34230
LIF0160AU	Perpetual Industrial Share	1.64970	1.64970
LIF0152AU	FirstChoice Conservative	1.29810	1.29810
LIF0154AU	FirstChoice Growth	1.60030	1.60030
LIF0153AU	FirstChoice Moderate	1.51320	1.51320
LIF0161AU	UBS Cash	1.07800	1.07800

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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