

Lifepan Education Bond

Weekly Unit Price Update

28 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	1.57540	1.57540
LIF0147AU	AMP Capital Conservative	1.33730	1.33730
LIF0148AU	AMP Capital Sustainable Share	1.61960	1.61960
LIF0150AU	Pendal Active Balanced Fund (Open)	1.48940	1.48940
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27240	1.27240
LIF0151AU	Pendal Active Growth Funds (Open)	1.59890	1.59890
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.24910	1.24910
LIF0156AU	MLC Horizon 4 - Balanced	1.56480	1.56480
LIF0157AU	MLC Horizon 6 - Share	1.79350	1.79350
LIF0159AU	Perpetual Balanced Growth	1.50770	1.50770
LIF0158AU	Perpetual Conservative	1.33530	1.33530
LIF0160AU	Perpetual Industrial Share	1.62440	1.62440
LIF0152AU	FirstChoice Conservative	1.29060	1.29060
LIF0154AU	FirstChoice Growth	1.57550	1.57550
LIF0153AU	FirstChoice Moderate	1.49540	1.49540
LIF0161AU	UBS Cash	1.07790	1.07790

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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