

Lifepan Education Bond

Weekly Unit Price Update

4 November 2020 (applies to Lifepan Education Bond PDS dated after 1 May 2012)

APIR	Option Name	Entry \$AUS	Exit \$AUS
LIF0146AU	AMP Capital Balanced Growth	1.59270	1.59270
LIF0147AU	AMP Capital Conservative	1.34360	1.34360
LIF0148AU	AMP Capital Sustainable Share	1.62280	1.62280
LIF0150AU	Pendal Active Balanced Fund (Open)	1.50300	1.50300
LIF0149AU	Pendal Active Conservative Fund (Open)	1.27690	1.27690
LIF0151AU	Pendal Active Growth Funds (Open)	1.61510	1.61510
LIF0155AU	MLC Horizon 2 - Income Portfolio	1.24800	1.24800
LIF0156AU	MLC Horizon 4 - Balanced	1.56250	1.56250
LIF0157AU	MLC Horizon 6 - Share	1.78940	1.78940
LIF0159AU	Perpetual Balanced Growth	1.52010	1.52010
LIF0158AU	Perpetual Conservative	1.34020	1.34020
LIF0160AU	Perpetual Industrial Share	1.63240	1.63240
LIF0152AU	FirstChoice Conservative	1.29590	1.29590
LIF0154AU	FirstChoice Growth	1.59090	1.59090
LIF0153AU	FirstChoice Moderate	1.50670	1.50670
LIF0161AU	UBS Cash	1.07770	1.07770

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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