

Lifepan Education Bond

Weekly Unit Price Update

30 September 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	1.35240	1.35240
LIF0026AU	AMP Capital Balanced Growth	1.39920	1.39920
LIF0027AU	AMP Capital Sustainable Share	1.39930	1.39930
LIF0029AU	Pendal Active ConservativeFund	1.34750	1.34750
LIF0030AU	Pendal Active Balanced Fund	1.44330	1.44330
LIF0031AU	Pendal Active Active Growth	1.36840	1.36840
LIF0038AU	Perpetual Conservative Growth	1.45460	1.45460
LIF0039AU	Perpetual Balanced Growth	1.47360	1.47360
LIF0040AU	Perpetual Industrial Share	1.49370	1.49370
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.48210	1.48210
LIF0092AU	FirstChoice Growth	1.78800	1.78800
LIF0093AU	FirstChoice Moderate	1.78170	1.78170
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.28290	1.28290
LIF0036AU	MLC Horizon 4 - Balanced	1.45700	1.45700
LIF0037AU	MLC Horizon 6 - Share	1.59490	1.59490
LIF0094AU	UBS Cash	1.13570	1.13570

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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