

Lifepan Education Bond

Weekly Unit Price Update

2 October 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	1.35310	1.35310
LIF0026AU	AMP Capital Balanced Growth	1.39960	1.39960
LIF0027AU	AMP Capital Sustainable Share	1.39570	1.39570
LIF0029AU	Pendal Active ConservativeFund	1.34770	1.34770
LIF0030AU	Pendal Active Balanced Fund	1.44240	1.44240
LIF0031AU	Pendal Active Active Growth	1.36730	1.36730
LIF0038AU	Perpetual Conservative Growth	1.45500	1.45500
LIF0039AU	Perpetual Balanced Growth	1.47380	1.47380
LIF0040AU	Perpetual Industrial Share	1.49200	1.49200
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.48300	1.48300
LIF0092AU	FirstChoice Growth	1.79010	1.79010
LIF0093AU	FirstChoice Moderate	1.78320	1.78320
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.28330	1.28330
LIF0036AU	MLC Horizon 4 - Balanced	1.45630	1.45630
LIF0037AU	MLC Horizon 6 - Share	1.59320	1.59320
LIF0094AU	UBS Cash	1.13560	1.13560

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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