

Lifepan Education Bond

Weekly Unit Price Update

21 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	1.36490	1.36490
LIF0026AU	AMP Capital Balanced Growth	1.42670	1.42670
LIF0027AU	AMP Capital Sustainable Share	1.45980	1.45980
LIF0029AU	Pendal Active ConservativeFund	1.35830	1.35830
LIF0030AU	Pendal Active Balanced Fund	1.47440	1.47440
LIF0031AU	Pendal Active Active Growth	1.40300	1.40300
LIF0038AU	Perpetual Conservative Growth	1.46790	1.46790
LIF0039AU	Perpetual Balanced Growth	1.50290	1.50290
LIF0040AU	Perpetual Industrial Share	1.55190	1.55190
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.49470	1.49470
LIF0092AU	FirstChoice Growth	1.82660	1.82660
LIF0093AU	FirstChoice Moderate	1.81100	1.81100
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.29750	1.29750
LIF0036AU	MLC Horizon 4 - Balanced	1.48880	1.48880
LIF0037AU	MLC Horizon 6 - Share	1.64380	1.64380
LIF0094AU	UBS Cash	1.13530	1.13530

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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