

Lifeplan Education Bond

Weekly Unit Price Update

28 October 2020 (applies to Lifeplan Education Bond PDS dated 1 December 2008)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
LIF0025AU	AMP Capital Conservative	1.35600	1.35600
LIF0026AU	AMP Capital Balanced Growth	1.40390	1.40390
LIF0027AU	AMP Capital Sustainable Share	1.43990	1.43990
LIF0029AU	Pendal Active ConservativeFund	1.34960	1.34960
LIF0030AU	Pendal Active Balanced Fund	1.44830	1.44830
LIF0031AU	Pendal Active Active Growth	1.37590	1.37590
LIF0038AU	Perpetual Conservative Growth	1.46000	1.46000
LIF0039AU	Perpetual Balanced Growth	1.48330	1.48330
LIF0040AU	Perpetual Industrial Share	1.52820	1.52820
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.48600	1.48600
LIF0092AU	FirstChoice Growth	1.79890	1.79890
LIF0093AU	FirstChoice Moderate	1.79000	1.79000
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.29060	1.29060
LIF0036AU	MLC Horizon 4 - Balanced	1.47450	1.47450
LIF0037AU	MLC Horizon 6 - Share	1.62110	1.62110
LIF0094AU	UBS Cash	1.13510	1.13510

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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