

# Lifepan Education Bond

## Weekly Unit Price Update

4 November 2020 (applies to Lifepan Education Bond PDS dated 1 December 2008)

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
LIF0025AU	AMP Capital Conservative	1.36240	1.36240
LIF0026AU	AMP Capital Balanced Growth	1.41950	1.41950
LIF0027AU	AMP Capital Sustainable Share	1.44260	1.44260
LIF0029AU	Pendal Active ConservativeFund	1.35430	1.35430
LIF0030AU	Pendal Active Balanced Fund	1.46120	1.46120
LIF0031AU	Pendal Active Active Growth	1.38980	1.38980
LIF0038AU	Perpetual Conservative Growth	1.46530	1.46530
LIF0039AU	Perpetual Balanced Growth	1.49520	1.49520
LIF0040AU	Perpetual Industrial Share	1.53560	1.53560
<b>Multi Manager Fund</b>			
LIF0091AU	FirstChoice Conservative	1.49200	1.49200
LIF0092AU	FirstChoice Growth	1.81600	1.81600
LIF0093AU	FirstChoice Moderate	1.80320	1.80320
LIF0035AU	MLC Horizon 2 - Income Portfolio	1.28950	1.28950
LIF0036AU	MLC Horizon 4 - Balanced	1.47210	1.47210
LIF0037AU	MLC Horizon 6 - Share	1.61690	1.61690
LIF0094AU	UBS Cash	1.13480	1.13480

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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