

Lifepan Education Bond

Weekly Unit Price Update

23 November 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 | 1.38040 | 1.38040 |
| LIF0026AU | AMP Capital Balanced Growth | 1.46080 | 1.46080 |
| LIF0027AU | AMP Capital Sustainable Share | 1.52920 | 1.52920 |
| LIF0029AU | Pendal Active ConservativeFund | 1.37100 | 1.37100 |
| LIF0030AU | Pendal Active Balanced Fund | 1.51300 | 1.51300 |
| LIF0031AU | Pendal Active Active Growth | 1.44740 | 1.44740 |
| LIF0038AU | Perpetual Conservative Growth | 1.48920 | 1.48920 |
| LIF0039AU | Perpetual Balanced Growth | 1.54990 | 1.54990 |
| LIF0040AU | Perpetual Industrial Share | 1.64570 | 1.64570 |
| Multi Manager Fund | | | |
| LIF0091AU | FirstChoice Conservative | 1.51240 | 1.51240 |
| LIF0092AU | FirstChoice Growth | 1.87830 | 1.87830 |
| LIF0093AU | FirstChoice Moderate | 1.85090 | 1.85090 |
| LIF0035AU | MLC Horizon 2 - Income Portfolio | 1.30820 | 1.30820 |
| LIF0036AU | MLC Horizon 4 - Balanced | 1.52160 | 1.52160 |
| LIF0037AU | MLC Horizon 6 - Share | 1.69000 | 1.69000 |
| LIF0094AU | UBS Cash | 1.13450 | 1.13450 |

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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