

# Tax Minimiser Investment Bond

## Weekly Unit Price Update

27/12/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
COM0213AU	Capital Secure Fund	2.96680	2.96680
COM0214AU	Managed Investment Fund	5.20700	5.20700
LIF0001AU	Property Fund	1.77650	1.77650
LIF0002AU	High Growth Fund	2.67070	2.67070
LIF0003AU	Australian Shares Fund	3.35390	3.35390
LIF0004AU	Global Shares Fund	2.35210	2.35210
LIF0103AU	Growth Investment Fund	2.33860	2.33860
LIF0023AU	Enhanced Yield Fund	1.35420	1.35420
<b>Multi Manager Fund</b>			
LIF0012AU	Multi-Manager Conservative Fund	1.49260	1.49260
LIF0014AU	Multi-Manager Moderate Fund	1.66820	1.66820
LIF0011AU	Multi-Manager Australian Share Fund	1.98010	1.98010
LIF0024AU	Multi-Manager Global Share Fund	1.51590	1.51590
LIF0013AU	Multi-Manager Growth Fund	1.73950	1.73950

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. 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.

The Tax Minimiser Investment Bond has been closed to new investors as of 30 June 2010.

#### Contact us

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