

Tax Minimiser Investment Bond

Weekly Unit Price Update

01/08/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.93400	2.93400
COM0214AU	Managed Investment Fund	5.16730	5.16730
LIF0001AU	Property Fund	1.68510	1.68510
LIF0002AU	High Growth Fund	2.63650	2.63650
LIF0003AU	Australian Shares Fund	3.29450	3.29450
LIF0004AU	Global Shares Fund	2.35620	2.35620
LIF0103AU	Growth Investment Fund	2.32770	2.32770
LIF0023AU	Enhanced Yield Fund	1.33530	1.33530
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.47620	1.47620
LIF0014AU	Multi-Manager Moderate Fund	1.65580	1.65580
LIF0011AU	Multi-Manager Australian Share Fund	1.96470	1.96470
LIF0024AU	Multi-Manager Global Share Fund	1.52290	1.52290
LIF0013AU	Multi-Manager Growth Fund	1.72980	1.72980

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

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890