

Tax Minimiser Investment Bond

Weekly Unit Price Update

26/04/2023

| APIR PIC | Option Name | Entry \$AUS | Exit \$AUS |
|----------------------------|-------------------------------------|-------------|------------|
| Single Manager Fund | | | |
| COM0213AU | Capital Secure Fund | 2.91510 | 2.91510 |
| COM0214AU | Managed Investment Fund | 5.15900 | 5.15900 |
| LIF0001AU | Property Fund | 1.66430 | 1.66430 |
| LIF0002AU | High Growth Fund | 2.53170 | 2.53170 |
| LIF0003AU | Australian Shares Fund | 3.21310 | 3.21310 |
| LIF0004AU | Global Shares Fund | 2.21990 | 2.21990 |
| LIF0103AU | Growth Investment Fund | 2.27400 | 2.27400 |
| LIF0023AU | Enhanced Yield Fund | 1.31910 | 1.31910 |
| Multi Manager Fund | | | |
| LIF0012AU | Multi-Manager Conservative Fund | 1.46660 | 1.46660 |
| LIF0014AU | Multi-Manager Moderate Fund | 1.62600 | 1.62600 |
| LIF0011AU | Multi-Manager Australian Share Fund | 1.94330 | 1.94330 |
| LIF0024AU | Multi-Manager Global Share Fund | 1.44620 | 1.44620 |
| LIF0013AU | Multi-Manager Growth Fund | 1.68730 | 1.68730 |

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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