

Tax Minimiser Investment Bond

Weekly Unit Price Update

16/05/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.91810	2.91810
COM0214AU	Managed Investment Fund	5.15760	5.15760
LIF0001AU	Property Fund	1.68570	1.68570
LIF0002AU	High Growth Fund	2.52250	2.52250
LIF0003AU	Australian Shares Fund	3.18650	3.18650
LIF0004AU	Global Shares Fund	2.23870	2.23870
LIF0103AU	Growth Investment Fund	2.27510	2.27510
LIF0023AU	Enhanced Yield Fund	1.31920	1.31920
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.46610	1.46610
LIF0014AU	Multi-Manager Moderate Fund	1.62620	1.62620
LIF0011AU	Multi-Manager Australian Share Fund	1.93140	1.93140
LIF0024AU	Multi-Manager Global Share Fund	1.45000	1.45000
LIF0013AU	Multi-Manager Growth Fund	1.68780	1.68780

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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