

# Tax Minimiser Investment Bond

## Weekly Unit Price Update

12/09/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
COM0213AU	Capital Secure Fund	2.94350	2.94350
COM0214AU	Managed Investment Fund	5.14940	5.14940
LIF0001AU	Property Fund	1.67740	1.67740
LIF0002AU	High Growth Fund	2.60760	2.60760
LIF0003AU	Australian Shares Fund	3.24820	3.24820
LIF0004AU	Global Shares Fund	2.31420	2.31420
LIF0103AU	Growth Investment Fund	2.31800	2.31800
LIF0023AU	Enhanced Yield Fund	1.33500	1.33500
<b>Multi Manager Fund</b>			
LIF0012AU	Multi-Manager Conservative Fund	1.46710	1.46710
LIF0014AU	Multi-Manager Moderate Fund	1.64060	1.64060
LIF0011AU	Multi-Manager Australian Share Fund	1.93440	1.93440
LIF0024AU	Multi-Manager Global Share Fund	1.51840	1.51840
LIF0013AU	Multi-Manager Growth Fund	1.71040	1.71040

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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