

Tax Minimiser Investment Bond Weekly Unit Price Update

27/02/2024

Single Manager FundCOM0213AUCapital Secure Fund2.980202.98020COM0214AUManaged Investment Fund5.273505.27350LIF0001AUProperty Fund1.842901.84290LIF0002AUHigh Growth Fund2.788302.78830LIF0003AUAustralian Shares Fund3.471103.47110LIF0004AUGlobal Shares Fund2.475202.47520LIF003AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360LIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	APIR PIC	Option Name	Entry \$AUS	Exit \$AUS	
COM0214AUManaged Investment Fund5.273505.27350LIF0001AUProperty Fund1.842901.84290LIF0002AUHigh Growth Fund2.788302.78830LIF0003AUAustralian Shares Fund3.471103.47110LIF0004AUGlobal Shares Fund2.475202.47520LIF0103AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360LIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	Single Manager Fund				
LiF0001AUProperty Fund1.842901.84290LIF0002AUHigh Growth Fund2.788302.78830LIF0003AUAustralian Shares Fund3.471103.47110LIF0004AUGlobal Shares Fund2.475202.47520LIF0103AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360LIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	COM0213AU	Capital Secure Fund	2.98020	2.98020	
LiF0002AUHigh Growth Fund2.788302.78830LiF0003AUAustralian Shares Fund3.471103.47110LiF0004AUGlobal Shares Fund2.475202.47520LiF0103AUGrowth Investment Fund2.419502.41950LiF0023AUEnhanced Yield Fund1.363601.36360Multi-Manager Conservative Fund1.506201.50620LiF0012AUMulti-Manager Moderate Fund1.705401.70540	COM0214AU	Managed Investment Fund	5.27350	5.27350	
LIF0003AUAustralian Shares Fund3.471103.47110LIF0004AUGlobal Shares Fund2.475202.47520LIF0103AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360Multi Manager FundLIF0012AUMulti-Manager Conservative Fund1.50620LIF0012AUMulti-Manager Moderate Fund1.705401.70540	LIF0001AU	Property Fund	1.84290	1.84290	
LIF0004AUGlobal Shares Fund2.475202.47520LIF0103AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360Multi Manager FundI.506201.50620LIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	LIF0002AU	High Growth Fund	2.78830	2.78830	
LIF0103AUGrowth Investment Fund2.419502.41950LIF0023AUEnhanced Yield Fund1.363601.36360Multi Manager FundLIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	LIF0003AU	Australian Shares Fund	3.47110	3.47110	
LIF0023AUEnhanced Yield Fund1.363601.36360Multi Manager Fund1.506201.50620LIF0012AUMulti-Manager Moderate Fund1.705401.70540	LIF0004AU	Global Shares Fund	2.47520	2.47520	
Multi Manager Fund1.50620LIF0012AUMulti-Manager Conservative Fund1.70540LIF0014AUMulti-Manager Moderate Fund1.70540	LIF0103AU	Growth Investment Fund	2.41950	2.41950	
LIF0012AUMulti-Manager Conservative Fund1.506201.50620LIF0014AUMulti-Manager Moderate Fund1.705401.70540	LIF0023AU	Enhanced Yield Fund	1.36360	1.36360	
LIF0014AU Multi-Manager Moderate Fund 1.70540 1.70540	Multi Manager Fund				
	LIF0012AU	Multi-Manager Conservative Fund	1.50620	1.50620	
LIF0011AU Multi-Manager Australian Share Fund 2.02560 2.02560	LIF0014AU	Multi-Manager Moderate Fund	1.70540	1.70540	
	LIF0011AU	Multi-Manager Australian Share Fund	2.02560	2.02560	
LIF0024AU Multi-Manager Global Share Fund 1.64230 1.64230	LIF0024AU	Multi-Manager Global Share Fund	1.64230	1.64230	
LIF0013AU Multi-Manager Growth Fund 1.79050 1.79050	LIF0013AU	Multi-Manager Growth Fund	1.79050	1.79050	

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.

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