

Tax Minimiser Investment Bond

Weekly Unit Price Update

28 May 2020

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.94950	2.94950
COM0214AU	Managed Investment Fund	4.88800	4.88800
LIF0001AU	Property Fund	1.45440	1.45440
LIF0002AU	High Growth Fund	2.06850	2.06850
LIF0003AU	Australian Shares Fund	2.57540	2.57540
LIF0004AU	Global Shares Fund	1.82550	1.82550
LIF0103AU	Growth Investment Fund	1.94740	1.94740
LIF0023AU	Enhanced Yield Fund	1.30230	1.30230
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.44070	1.44070
LIF0014AU	Multi-Manager Moderate Fund	1.51340	1.51340
LIF0011AU	Multi-Manager Australian Share Fund	1.57350	1.57350
LIF0024AU	Multi-Manager Global Share Fund	1.28380	1.28380
LIF0013AU	Multi-Manager Growth Fund	1.51280	1.51280

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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