

Tax Minimiser Investment Bond

Weekly Unit Price Update

2 October 2020

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.93830	2.93830
COM0214AU	Managed Investment Fund	4.91980	4.91980
LIF0001AU	Property Fund	1.50730	1.50730
LIF0002AU	High Growth Fund	2.12000	2.12000
LIF0003AU	Australian Shares Fund	2.63080	2.63080
LIF0004AU	Global Shares Fund	1.88560	1.88560
LIF0103AU	Growth Investment Fund	2.01300	2.01300
LIF0023AU	Enhanced Yield Fund	1.31910	1.31910
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.45190	1.45190
LIF0014AU	Multi-Manager Moderate Fund	1.53370	1.53370
LIF0011AU	Multi-Manager Australian Share Fund	1.55630	1.55630
LIF0024AU	Multi-Manager Global Share Fund	1.32910	1.32910
LIF0013AU	Multi-Manager Growth Fund	1.53880	1.53880

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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