

# Tax Minimiser Investment Bond

## Weekly Unit Price Update

26/04/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
COM0213AU	Capital Secure Fund	2.91510	2.91510
COM0214AU	Managed Investment Fund	5.15900	5.15900
LIF0001AU	Property Fund	1.66430	1.66430
LIF0002AU	High Growth Fund	2.53170	2.53170
LIF0003AU	Australian Shares Fund	3.21310	3.21310
LIF0004AU	Global Shares Fund	2.21990	2.21990
LIF0103AU	Growth Investment Fund	2.27400	2.27400
LIF0023AU	Enhanced Yield Fund	1.31910	1.31910
<b>Multi Manager Fund</b>			
LIF0012AU	Multi-Manager Conservative Fund	1.46660	1.46660
LIF0014AU	Multi-Manager Moderate Fund	1.62600	1.62600
LIF0011AU	Multi-Manager Australian Share Fund	1.94330	1.94330
LIF0024AU	Multi-Manager Global Share Fund	1.44620	1.44620
LIF0013AU	Multi-Manager Growth Fund	1.68730	1.68730

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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