

Tax Minimiser Investment Bond

Weekly Unit Price Update

30/01/2024

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.97380	2.97380
COM0214AU	Managed Investment Fund	5.22360	5.22360
LIF0001AU	Property Fund	1.77670	1.77670
LIF0002AU	High Growth Fund	2.73150	2.73150
LIF0003AU	Australian Shares Fund	3.41430	3.41430
LIF0004AU	Global Shares Fund	2.38720	2.38720
LIF0103AU	Growth Investment Fund	2.37780	2.37780
LIF0023AU	Enhanced Yield Fund	1.36110	1.36110
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.49850	1.49850
LIF0014AU	Multi-Manager Moderate Fund	1.68650	1.68650
LIF0011AU	Multi-Manager Australian Share Fund	2.01160	2.01160
LIF0024AU	Multi-Manager Global Share Fund	1.58730	1.58730
LIF0013AU	Multi-Manager Growth Fund	1.76460	1.76460

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

A Australian Unity
111 Gawler Place, Adelaide SA 5000
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890