

# Tax Minimiser Investment Bond

## Weekly Unit Price Update

02/04/2024

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
<b>Single Manager Fund</b>			
COM0213AU	Capital Secure Fund	2.98810	2.98810
COM0214AU	Managed Investment Fund	5.35520	5.35520
LIF0001AU	Property Fund	1.99870	1.99870
LIF0002AU	High Growth Fund	2.85180	2.85180
LIF0003AU	Australian Shares Fund	3.56320	3.56320
LIF0004AU	Global Shares Fund	2.49830	2.49830
LIF0103AU	Growth Investment Fund	2.46990	2.46990
LIF0023AU	Enhanced Yield Fund	1.36930	1.36930
<b>Multi Manager Fund</b>			
LIF0012AU	Multi-Manager Conservative Fund	1.51790	1.51790
LIF0014AU	Multi-Manager Moderate Fund	1.72820	1.72820
LIF0011AU	Multi-Manager Australian Share Fund	2.07700	2.07700
LIF0024AU	Multi-Manager Global Share Fund	1.67880	1.67880
LIF0013AU	Multi-Manager Growth Fund	1.82140	1.82140

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  
GPO Box 4397, Melbourne VIC 3001  
**W** [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

#### Investor Services

**E** [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
**T** 1300 1300 38  
**F** 1800 804 890

#### Adviser Services

**E** [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
**T** 1300 133 285  
**F** 1800 804 890