

Tax Minimiser Investment Bond

Weekly Unit Price Update

19/09/2023

APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.94510	2.94510
COM0214AU	Managed Investment Fund	5.13570	5.13570
LIF0001AU	Property Fund	1.66080	1.66080
LIF0002AU	High Growth Fund	2.59450	2.59450
LIF0003AU	Australian Shares Fund	3.23800	3.23800
LIF0004AU	Global Shares Fund	2.28450	2.28450
LIF0103AU	Growth Investment Fund	2.30680	2.30680
LIF0023AU	Enhanced Yield Fund	1.33460	1.33460
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.46520	1.46520
LIF0014AU	Multi-Manager Moderate Fund	1.63690	1.63690
LIF0011AU	Multi-Manager Australian Share Fund	1.92970	1.92970
LIF0024AU	Multi-Manager Global Share Fund	1.50780	1.50780
LIF0013AU	Multi-Manager Growth Fund	1.70600	1.70600

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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