



Weekly Fund Prices

Investor Plus, Sovereign Investment Bond

Latest fund prices available as at 5:00PM

Wednesday 18 September 2019

	<u>ALLOCATION</u>	<u>REALISATION</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
	<u>PRICE</u>	<u>PRICE</u>	(Since 11/09/2019)	<u>Code</u>	<u>Code</u>
Australian Equities Fund	0.516	0.490	0.007	ZI200102	21848
Balanced Growth Fund	0.477	0.453	0.000	ZI200104	21844
Conservative Growth Fund	0.410	0.389	0.000	ZI200106	21843
Defensive Growth Fund	0.304	0.289	0.000	ZS200265	22462
New Zealand Deposit Fund	0.350	0.333	0.000	ZI200105	21854
European Equities Fund	0.414	0.394	0.005	ZI200107	21849
Far East Equities Fund	0.319	0.303	0.006	ZI200108	21847
High Growth Fund	0.530	0.503	0.001	ZI200116	21845
International Equities Fund	0.434	0.412	0.003	ZI200111	21858
International Fixed Interest Fund	0.400	0.380	0.000	ZI200109	21855
International Property Fund	0.419	0.398	0.009	ZI200112	21856
Maximum Growth Fund	0.441	0.419	0.001	ZI200268	22461
NZ Mortgage Fund	0.397	0.378	0.000	ZI200113	
North American Equities Fund	0.891	0.846	0.008	ZI200114	21846
New Zealand Equities Fund	1.112	1.056	-0.015	ZI200103	21850
New Zealand Fixed Interest Fund	0.481	0.457	0.000	ZI200115	21853
New Zealand Property Fund	0.975	0.926	-0.019	ZI200117	21851
NZ Select Equities Fund	1.370	1.302	-0.021	ZI200158	22655
International Special Opportunities Fund	0.317	0.301	0.006	ZI200263	22466

Complete Investor Plan

Latest fund prices available as at 5:00PM

Wednesday 18 September 2019

	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
	<u>PRICE</u>	(Since 11/09/2019)	<u>Code</u>	<u>Code</u>
International Special Opportunities Fund	0.301	0.006	ZI200263	
NZ Select Equities Fund	1.302	-0.021	ZI200158	
New Zealand Property Fund	0.926	-0.019	ZI200117	
New Zealand Fixed Interest Fund	0.457	0.000	ZI200115	
New Zealand Equities Fund	1.056	-0.015	ZI200103	
North American Equities Fund	0.846	0.008	ZI200114	
NZ Mortgage Fund	0.378	0.000	ZI200113	
Maximum Growth Fund	0.419	0.001	ZI200268	
International Property Fund	0.398	0.009	ZI200112	
International Fixed Interest Fund	0.380	0.000	ZI200109	
International Equities Fund	0.412	0.003	ZI200111	

High Growth Fund	0.503	0.001	ZI200116	
Far East Equities Fund	0.303	0.006	ZI200108	
European Equities Fund	0.394	0.005	ZI200107	
New Zealand Deposit Fund	0.333	0.000	ZI200105	
Defensive Growth Fund	0.289	0.000	ZS200265	
Conservative Growth Fund	0.389	0.000	ZI200106	
Balanced Growth Fund	0.453	0.000	ZI200104	
Australian Equities Fund	0.490	0.007	ZI200102	
Personal Superannuation Plan / Business Insurance Programme / Savings & Protection Plan (Accumulator Prices)	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM Wednesday 18 September 2019	<u>PRICE</u>	(Since 11/09/2019)	<u>Code</u>	<u>Code</u>
Entrepreneurial Fund	1.629	0.002	ZS200743	22332
Capital Stable Fund	1.318	-0.001	ZS200744	22718
Capital Fund	1.051	0.000	ZS200741	22330
Balanced Fund	1.505	0.001	ZS200742	22331
Vision (Accumulator Prices)	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM Wednesday 18 September 2019	<u>PRICE</u>	(Since 11/09/2019)	<u>Code</u>	<u>Code</u>
Vision Balanced	1.505	0.001	ZI200673	22401
Vision Capital	1.051	0.000	ZI200672	22404
Vision Capital Stable	1.318	-0.001	ZI200675	
Vision Entrepreneurial	1.629	0.002	ZI200674	22402
Investor Bonds	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM Wednesday 18 September 2019	<u>PRICE</u>	(Since 11/09/2019)	<u>Code</u>	<u>Code</u>
Balanced Growth	0.453	0.000	ZI200100	21056
NZ Deposit	0.333	0.000	ZI200080	21055
High Growth	0.503	0.001	ZI200101	21059
Fixed Interest	0.380	0.000	ZI200171	22359

On September 7 2013 the administration of the above 3 products (Personal Superannuation Plan, Vision, Investor Bonds) were moved to a new system. This resulted in a change in the funds in which the products invest. The returns displayed incorporate this change to provide continuity and accuracy of the historical returns.

While every care has been taken in producing and updating this unit price information for the products listed, investors should confirm the current unit price with AIA before buying or selling units in any fund, or otherwise relying on unit price information. The unit prices shown are in New Zealand dollars.

Information on unit pricing, fees and other relevant details, as well as any applicable restrictions on withdrawals, is set out in the appropriate investment statement pertaining to the investment. This information can now be obtained from AIA.