

WEEKLY FUND PRICES



Wednesday, 21 May 2025 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 14/05/2025	Current Sell Price	Price Change Since 14/05/2025
Closed Products				
Investor Plus, Sovereign Investment Bond, Complete Investor Plan				
Australian Equities Fund	0.690	0.010	0.655	0.009
Balanced Growth Fund	0.595	0.004	0.566	0.004
NZ Dep Cap Fund	0.391	0.000	0.371	0.000
Conservative Growth Fund	0.463	0.002	0.439	0.002
Defensive Growth Fund	0.334	0.001	0.317	0.001
NZ Deposit Fund	0.391	(0.000)	0.371	(0.000)
European Equities Fund	0.616	0.013	0.586	0.013
Far East Equities Fund	0.395	0.001	0.375	0.001
High Growth Fund	0.700	0.006	0.665	0.005
International Equities Fund	0.713	0.009	0.677	0.009
International Fixed Interest Fund	0.401	0.001	0.381	0.001
International Property Fund	0.417	0.005	0.396	0.005
Maximum Growth Fund	0.604	0.006	0.574	0.005
NZ Income Fund	0.443	(0.000)	0.421	(0.000)
North American Equities Fund	1.101	0.003	1.046	0.003
NZ Equities Fund	1.233	(0.007)	1.172	(0.007)
NZ Fixed Interest Fund	0.482	0.000	0.458	0.000
NZ Property Fund	0.792	(0.003)	0.753	(0.003)
NZ Select Equities Fund	1.589	(0.010)	1.510	(0.009)
International Special Opportunities Fund	0.363	(0.001)	0.345	(0.001)
Personal Superannuation Plan, Business Insurance Program, Savings & Protection Plan - Accumulator				
Balanced Fund	1.857	0.013	1.857	0.013
Capital Assured Fund	1.172	0.000	1.172	0.000
Capital Stable Fund	1.481	0.007	1.481	0.007
Entrepreneurial Fund	2.127	0.018	2.127	0.018
Investment Bonds (ex-Colonial A Bond and B Bond)				
NZ Deposit Fund	0.391	(0.000)	0.371	(0.000)
Balanced Growth Fund	0.595	0.004	0.566	0.004

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Closed Products				
Investor Bonds (formerly Animal Bonds, Flagship)				
International Fixed Interest Fund	0.401	0.001	0.381	0.001
NZ Deposit Fund	0.391	(0.000)	0.371	(0.000)
Balanced Growth Fund	0.595	0.004	0.566	0.004
High Growth Fund	0.700	0.006	0.665	0.005
Lifewise/Lifelink				
LifeWise (1991-1994) L1 (L15) G	3.089	0.001	2.942	0.001
LifeLink (1983-1988) LL1 L	13.904	0.098	13.226	0.093
LifeWise (1991-1994) L5 (L55) M	5.670	0.039	5.400	0.037
LifeWise (1991-1994) L2 (L25) T	3.598	0.003	3.427	0.003
LifeWise (1991-1994) L3(L35) V	4.225	0.007	4.023	0.007
LifeWise (1991-1994) L4 (L45) W	4.923	0.019	4.689	0.018
Superwise/Superlink				
SL1 Unit code C	38.355	0.269	37.396	0.262
Superwise SW4 Unit code J - SAME AS J UNIT	4.489	0.031	4.358	0.030
Superwise S1 (S15) Unit Code K	2.702	0.001	2.623	0.001
Superwise S2 (S25) Unit Code X	3.074	0.001	2.985	0.001
Superwise S3 (S35) Unit code Y	3.519	0.006	3.417	0.006
Superwise S4 (S45) Unit code Z	3.533	0.000	3.430	0.000

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Closed Products				
Metropolitan Life (Classic and Vantage)				
Classic Balanced Fund	3.966	0.027	3.966	0.027
Classic Dynamic Fund	5.203	0.048	5.203	0.048
Classic Global Emerging Markets Fund	3.392	(0.007)	3.392	(0.007)
Classic Equities Fund	5.465	0.043	5.465	0.043
Classic Global Equity	4.633	0.047	4.633	0.047
Classic Market Fund	4.700	0.039	4.700	0.039
Classic Income Fund	1.814	(0.001)	1.814	(0.001)
Classic NZ Equity Fund	6.128	(0.038)	6.128	(0.038)
Classic Property Fund	5.064	(0.020)	5.064	(0.020)
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	3.949	0.028	3.949	0.028
Vantage Dynamic Fund	6.686	0.062	6.686	0.062
Vantage Global Emerging Markets Fund	3.408	(0.007)	3.408	(0.007)
Vantage Equities Fund	5.511	0.043	5.511	0.043
Vantage Foundation Fund	3.040	0.013	3.040	0.013
Vantage Fixed Interest Fund	1.342	0.002	1.342	0.002
Vantage Market Fund	4.684	0.039	4.684	0.039
Vantage Income Fund	1.800	(0.001)	1.800	(0.001)
Vantage NZ Equity Fund	6.010	(0.037)	6.010	(0.037)
MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 2000	23.539	0.010	22.958	0.010
Maturing Discretionary 2001	25.038	0.029	24.420	0.029
Maturing Discretionary 2002	28.154	0.055	27.459	0.053
Maturing Discretionary 2003	32.580	0.079	31.776	0.077
Maturing Discretionary 2004	29.565	0.000	28.835	0.000
Maturing Discretionary 2005	29.494	0.000	28.766	0.000
Maturing Discretionary 2006	30.450	0.150	29.698	0.146
Equities	95.175	0.382	91.442	0.367
Discretionary	43.358	0.309	42.287	0.301
Cash	13.139	(0.005)	12.879	(0.005)
Maturing Discretionary 1999	21.665	(0.008)	21.130	(0.008)

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.