

WEEKLY FUND PRICES



Wednesday, 15 April 2026 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 08/04/2026	Current Sell Price	Price Change Since 08/04/2026
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Closed Products

Complete Investor Plan / Investor Plus / Sovereign Investment Bond (CIP/SIB) / Financial Independence Plan / SureStart / Home Plan / Maximum Investment Plan / Recovery Power / Superinvestor / Classic Retirement Plan / Vantage / Landmark

Managed Funds

CIP Conservative Growth Fund	0.484	0.004	0.460	0.003
CIP Defensive Growth Fund	0.345	0.002	0.328	0.002
CIP Balanced Growth Fund	0.643	0.008	0.611	0.008
CIP High Growth Fund	0.772	0.012	0.734	0.011
CIP Maximum Growth Fund	0.674	0.011	0.640	0.011

Specialist Funds

CIP NZ Deposit Fund	0.398	0.000	0.378	0.000
CIP NZ Dep Cap Fund	0.398	0.000	0.378	0.000
CIP NZ Income Fund	0.452	0.000	0.429	0.000
CIP NZ Fixed Interest Fund	0.492	0.000	0.468	0.000
CIP International Fixed Interest Fund	0.404	0.002	0.384	0.002
CIP NZ Property Fund	0.825	0.015	0.784	0.015
CIP International Property Fund	0.446	0.008	0.423	0.008
CIP NZ Equities Fund	1.252	(0.014)	1.189	(0.013)
CIP NZ Select Equities Fund	1.616	(0.018)	1.535	(0.017)
CIP International Equities Fund	0.827	0.025	0.785	0.024
International Special Opportunities Fund	0.441	0.009	0.419	0.008
CIP Australian Equities Fund	0.794	0.001	0.755	0.001
CIP European Equities Fund	0.722	0.013	0.686	0.012
CIP North American Equities Fund	1.289	0.008	1.224	0.007
CIP Far East Equities Fund	0.546	0.008	0.519	0.008

Personal Superannuation Plan, Business Insurance Program, Savings & Protection Plan - Extra Accumulator

Vision Balanced Fund	2.069	0.026	2.069	0.026
Vision Capital Fund	1.212	0.000	1.212	0.000
Vision Entrepreneurial Fund	2.413	0.037	2.413	0.037
Vision Capital Stable Fund	1.595	0.012	1.595	0.012

Investment Bonds (ex-Colonial A Bond and B Bond)

CIP NZ Deposit Fund	0.398	0.000	0.378	0.000
CIP Balanced Growth Fund	0.643	0.008	0.611	0.008

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Investor Bonds (formerly Animal Bonds, Flagship)

CIP International Fixed Interest Fund	0.404	0.002	0.384	0.002
CIP NZ Deposit Fund	0.398	0.000	0.378	0.000
CIP Balanced Growth Fund	0.643	0.008	0.611	0.008
CIP High Growth Fund	0.772	0.012	0.734	0.011

Lifewise/Lifelink

LifeWise (1991-1994) L1 (L15) G	3.147	0.001	2.997	0.001
LifeWise (1991-1994) L2 (L25) T	3.720	0.003	3.543	0.003
LifeWise (1991-1994) L3(L35) V	4.424	0.014	4.213	0.014
LifeWise (1991-1994) L4 (L45) W	5.228	0.037	4.979	0.035
LifeWise (1991-1994) L5 (L55) M	6.103	0.075	5.813	0.071
LifeLink (1983-1988) LL1 L	15.043	0.186	14.310	0.177

Superwise/Superlink

Superwise S1 (S15) Unit Code K	2.752	0.001	2.672	0.001
Superwise S2 (S25) Unit Code X	3.138	0.003	3.047	0.003
Superwise S3 (S35) Unit code Y	3.687	0.012	3.579	0.011
Superwise SW4 Unit code J - SAME AS J UNIT	4.834	0.059	4.694	0.057
Superwise S4 (S45) Unit code Z	3.533	0.000	3.430	0.000
SL1 Unit code C	41.496	0.512	40.459	0.499

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MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 1999	22.089	0.008	21.543	0.008
Cash	13.396	0.005	13.131	0.005
Discretionary	47.207	0.589	46.041	0.574
Equities	103.951	(0.456)	99.874	(0.438)
Maturing Discretionary 2000	24.149	0.039	23.553	0.038
Maturing Discretionary 2001	25.996	0.074	25.354	0.072
Maturing Discretionary 2002	29.160	0.000	28.440	0.000
Maturing Discretionary 2003	34.013	0.181	33.174	0.177
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	32.506	0.290	31.704	0.282

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.