

# WEEKLY FUND PRICES



<b>Wednesday, 15 January 2025</b> Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 08/01/2025	Current Sell Price	Price Change Since 08/01/2025
<b>Closed Products</b>				
<b>Investor Plus, Sovereign Investment Bond, Complete Investor Plan</b>				
Australian Equities Fund	0.681	(0.012)	0.647	(0.012)
Balanced Growth Fund	0.588	(0.005)	0.558	(0.005)
NZ Dep Cap Fund	0.387	0.001	0.368	0.001
Conservative Growth Fund	0.457	(0.003)	0.434	(0.003)
Defensive Growth Fund	0.330	(0.002)	0.313	(0.002)
NZ Deposit Fund	0.387	0.001	0.368	0.001
European Equities Fund	0.539	(0.011)	0.512	(0.011)
Far East Equities Fund	0.377	(0.010)	0.358	(0.010)
High Growth Fund	0.692	(0.007)	0.657	(0.007)
International Equities Fund	0.703	(0.008)	0.668	(0.008)
International Fixed Interest Fund	0.394	(0.002)	0.374	(0.002)
International Property Fund	0.405	(0.003)	0.385	(0.002)
Maximum Growth Fund	0.596	(0.007)	0.566	(0.006)
NZ Income Fund	0.439	0.001	0.417	0.001
North American Equities Fund	1.162	(0.017)	1.103	(0.017)
NZ Equities Fund	1.268	(0.008)	1.205	(0.007)
NZ Fixed Interest Fund	0.477	(0.002)	0.453	(0.002)
NZ Property Fund	0.808	(0.005)	0.767	(0.005)
NZ Select Equities Fund	1.633	(0.010)	1.551	(0.009)
International Special Opportunities Fund	0.348	(0.009)	0.330	(0.008)
<b>Personal Superannuation Plan, Business Insurance Program, Savings &amp; Protection Plan - Accumulator</b>				
Balanced Fund	1.834	(0.017)	1.834	(0.017)
Capital Assured Fund	1.161	0.002	1.161	0.002
Capital Stable Fund	1.464	(0.010)	1.464	(0.010)
Entrepreneurial Fund	2.100	(0.022)	2.100	(0.022)
<b>Investment Bonds (ex-Colonial A Bond and B Bond)</b>				
NZ Deposit Fund	0.387	0.001	0.368	0.001
Balanced Growth Fund	0.588	(0.005)	0.558	(0.005)

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<b>Closed Products</b>				
<b>Investor Bonds (formerly Animal Bonds, Flagship)</b>				
International Fixed Interest Fund	0.394	(0.002)	0.374	(0.002)
NZ Deposit Fund	0.387	0.001	0.368	0.001
Balanced Growth Fund	0.588	(0.005)	0.558	(0.005)
High Growth Fund	0.692	(0.007)	0.657	(0.007)
<b>Lifewise/Lifelink</b>				
LifeWise (1991-1994) L1 (L15) G	3.058	0.004	2.913	0.004
LifeLink (1983-1988) LL1 L	13.711	(0.125)	13.042	(0.119)
LifeWise (1991-1994) L5 (L55) M	5.601	(0.052)	5.335	(0.049)
LifeWise (1991-1994) L2 (L25) T	3.567	(0.001)	3.397	(0.001)
LifeWise (1991-1994) L3(L35) V	4.186	(0.008)	3.987	(0.008)
LifeWise (1991-1994) L4 (L45) W	4.868	(0.024)	4.636	(0.023)
<b>Superwise/Superlink</b>				
SL1 Unit code C	37.852	(0.346)	36.906	(0.337)
Superwise SW4 Unit code J - SAME AS J UNIT	4.435	(0.041)	4.306	(0.040)
Superwise S1 (S15) Unit Code K	2.675	0.003	2.597	0.003
Superwise S2 (S25) Unit Code X	3.063	(0.001)	2.974	(0.001)
Superwise S3 (S35) Unit code Y	3.486	(0.007)	3.385	(0.007)
Superwise S4 (S45) Unit code Z	3.533	0.000	3.430	0.000

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<b>Closed Products</b>				
<b>Metropolitan Life (Classic and Vantage)</b>				
Classic Balanced Fund	3.917	(0.036)	3.917	(0.036)
Classic Dynamic Fund	5.140	(0.058)	5.140	(0.058)
Classic Global Emerging Markets Fund	3.252	(0.083)	3.252	(0.083)
Classic Equities Fund	5.399	(0.077)	5.399	(0.077)
Classic Global Equity	4.544	(0.066)	4.544	(0.066)
Classic Market Fund	4.642	(0.048)	4.642	(0.048)
Classic Income Fund	1.797	0.002	1.797	0.002
Classic NZ Equity Fund	6.306	(0.038)	6.306	(0.038)
Classic Property Fund	5.167	(0.034)	5.167	(0.034)
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	3.900	(0.036)	3.900	(0.036)
Vantage Dynamic Fund	6.607	(0.075)	6.607	(0.075)
Vantage Global Emerging Markets Fund	3.266	(0.083)	3.266	(0.083)
Vantage Equities Fund	5.444	(0.078)	5.444	(0.078)
Vantage Foundation Fund	3.002	(0.020)	3.002	(0.020)
Vantage Fixed Interest Fund	1.327	(0.006)	1.327	(0.006)
Vantage Market Fund	4.627	(0.048)	4.627	(0.048)
Vantage Income Fund	1.783	0.002	1.783	0.002
Vantage NZ Equity Fund	6.185	(0.038)	6.185	(0.038)
<b>MLC Sail In (Cash, Cash and Income, Retirement and Emergency)</b>				
Maturing Discretionary 2000	23.295	0.006	22.719	0.006
Maturing Discretionary 2001	24.762	(0.019)	24.151	(0.018)
Maturing Discretionary 2002	27.824	(0.050)	27.137	(0.048)
Maturing Discretionary 2003	32.236	(0.074)	31.440	(0.072)
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	30.012	(0.177)	29.271	(0.172)
Equities	95.526	(1.133)	91.780	(1.088)
Discretionary	42.608	(0.383)	41.556	(0.374)
Cash	13.013	0.017	12.756	0.017
Maturing Discretionary 1999	21.459	0.028	20.929	0.027

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.