



Weekly Fund Prices

Investor Plus, Sovereign Investment Bond

Latest fund prices available as at 5:00PM

Wednesday 28 July 2021

| | <u>ALLOCATION</u> <u>PRICE</u> | <u>REALISATION</u> <u>PRICE</u> | <u>Price Change</u> (Since 21/07/2021) | <u>FundSource</u> <u>Code</u> | <u>MorningStar</u> <u>Code</u> |
|--|-----------------------------------|------------------------------------|---|----------------------------------|-----------------------------------|
| Australian Equities Fund | 0.562 | 0.534 | 0.006 | ZI200102 | 21848 |
| Balanced Growth Fund | 0.542 | 0.515 | 0.001 | ZI200104 | 21844 |
| Conservative Growth Fund | 0.438 | 0.416 | 0.001 | ZI200106 | 21843 |
| Defensive Growth Fund | 0.318 | 0.302 | 0.000 | ZS200265 | 22462 |
| New Zealand Deposit Fund | 0.353 | 0.335 | 0.000 | ZI200105 | 21854 |
| European Equities Fund | 0.476 | 0.452 | 0.009 | ZI200107 | 21849 |
| Far East Equities Fund | 0.352 | 0.334 | 0.000 | ZI200108 | 21847 |
| High Growth Fund | 0.623 | 0.592 | 0.002 | ZI200116 | 21845 |
| International Equities Fund | 0.549 | 0.521 | 0.006 | ZI200111 | 21858 |
| International Fixed Interest Fund | 0.407 | 0.387 | 0.000 | ZI200109 | 21855 |
| International Property Fund | 0.474 | 0.451 | -0.001 | ZI200112 | 21856 |
| Maximum Growth Fund | 0.529 | 0.503 | 0.002 | ZI200268 | 22461 |
| NZ Mortgage Fund | 0.400 | 0.380 | 0.000 | ZI200113 | |
| North American Equities Fund | 0.883 | 0.839 | 0.015 | ZI200114 | 21846 |
| New Zealand Equities Fund | 1.271 | 1.207 | -0.011 | ZI200103 | 21850 |
| New Zealand Fixed Interest Fund | 0.479 | 0.455 | 0.000 | ZI200115 | 21853 |
| New Zealand Property Fund | 1.025 | 0.974 | 0.003 | ZI200117 | 21851 |
| NZ Select Equities Fund | 1.606 | 1.526 | -0.009 | ZI200158 | 22655 |
| International Special Opportunities Fund | 0.372 | 0.354 | -0.008 | ZI200263 | 22466 |

Complete Investor Plan

Latest fund prices available as at 5:00PM

Wednesday 28 July 2021

| | <u>UNIT</u> <u>PRICE</u> | <u>Price Change</u> (Since 21/07/2021) | <u>FundSource</u> <u>Code</u> | <u>MorningStar</u> <u>Code</u> |
|-----------------------------------|-----------------------------|---|----------------------------------|-----------------------------------|
| Australian Equities Fund | 0.534 | 0.006 | ZI200102 | |
| Balanced Growth Fund | 0.515 | 0.001 | ZI200104 | |
| Conservative Growth Fund | 0.416 | 0.001 | ZI200106 | |
| Defensive Growth Fund | 0.302 | 0.000 | ZS200265 | |
| New Zealand Deposit Fund | 0.335 | 0.000 | ZI200105 | |
| European Equities Fund | 0.452 | 0.009 | ZI200107 | |
| Far East Equities Fund | 0.334 | 0.000 | ZI200108 | |
| High Growth Fund | 0.592 | 0.002 | ZI200116 | |
| International Equities Fund | 0.521 | 0.006 | ZI200111 | |
| International Fixed Interest Fund | 0.387 | 0.000 | ZI200109 | |
| International Property Fund | 0.451 | -0.001 | ZI200112 | |

| | | | |
|--|-------|--------|----------|
| Maximum Growth Fund | 0.503 | 0.002 | ZI200268 |
| NZ Mortgage Fund | 0.380 | 0.000 | ZI200113 |
| North American Equities Fund | 0.839 | 0.015 | ZI200114 |
| New Zealand Equities Fund | 1.207 | -0.011 | ZI200103 |
| New Zealand Fixed Interest Fund | 0.455 | 0.000 | ZI200115 |
| New Zealand Property Fund | 0.974 | 0.003 | ZI200117 |
| NZ Select Equities Fund | 1.526 | -0.009 | ZI200158 |
| International Special Opportunities Fund | 0.354 | -0.008 | ZI200263 |

Personal Superannuation Plan / Business Insurance Programme / Savings & Protection Plan (Accumulator Prices)

Latest fund prices available as at 5:00PM

Wednesday 28 July 2021

| | <u>UNIT</u> | <u>Price Change</u> | <u>FundSource</u> | <u>MorningStar</u> |
|----------------------|--------------|---------------------|-------------------|--------------------|
| | <u>PRICE</u> | (Since 21/07/2021) | <u>Code</u> | <u>Code</u> |
| Balanced Fund | 1.703 | 0.005 | ZS200742 | 22331 |
| Capital Fund | 1.058 | 0.000 | ZS200741 | 22330 |
| Capital Stable Fund | 1.410 | 0.003 | ZS200744 | 22718 |
| Entrepreneurial Fund | 1.906 | 0.006 | ZS200743 | 22332 |

Vision (Accumulator Prices)

Latest fund prices available as at 5:00PM

Wednesday 28 July 2021

| | <u>UNIT</u> | <u>Price Change</u> | <u>FundSource</u> | <u>MorningStar</u> |
|------------------------|--------------|---------------------|-------------------|--------------------|
| | <u>PRICE</u> | (Since 21/07/2021) | <u>Code</u> | <u>Code</u> |
| Vision Balanced | 1.703 | 0.005 | ZI200673 | 22401 |
| Vision Capital | 1.058 | 0.000 | ZI200672 | 22404 |
| Vision Capital Stable | 1.410 | 0.003 | ZI200675 | |
| Vision Entrepreneurial | 1.906 | 0.006 | ZI200674 | 22402 |

Investor Bonds

Latest fund prices available as at 5:00PM

Wednesday 28 July 2021

| | <u>UNIT</u> | <u>Price Change</u> | <u>FundSource</u> | <u>MorningStar</u> |
|-----------------|--------------|---------------------|-------------------|--------------------|
| | <u>PRICE</u> | (Since 21/07/2021) | <u>Code</u> | <u>Code</u> |
| Balanced Growth | 0.515 | 0.001 | ZI200100 | 21056 |
| NZ Deposit | 0.335 | 0.000 | ZI200080 | 21055 |
| High Growth | 0.592 | 0.002 | ZI200101 | 21059 |
| Fixed Interest | 0.387 | 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.