

WEEKLY FUND PRICES



Wednesday, 11 March 2026 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 04/03/2026	Current Sell Price	Price Change Since 04/03/2026
Closed Products				
Investor Plus, Sovereign Investment Bond, Complete Investor Plan				
Australian Equities Fund	0.775	0.008	0.736	0.008
Balanced Growth Fund	0.635	(0.006)	0.603	(0.005)
NZ Dep Cap Fund	0.398	0.000	0.378	0.000
Conservative Growth Fund	0.482	(0.004)	0.458	(0.003)
Defensive Growth Fund	0.345	(0.002)	0.327	(0.002)
NZ Deposit Fund	0.398	0.000	0.378	0.000
European Equities Fund	0.687	(0.008)	0.653	(0.008)
Far East Equities Fund	0.523	0.002	0.496	0.002
High Growth Fund	0.758	(0.007)	0.721	(0.007)
International Equities Fund	0.800	(0.011)	0.760	(0.011)
International Fixed Interest Fund	0.407	(0.004)	0.387	(0.004)
International Property Fund	0.441	(0.006)	0.419	(0.006)
Maximum Growth Fund	0.659	(0.007)	0.626	(0.006)
NZ Income Fund	0.451	0.000	0.429	0.000
North American Equities Fund	1.265	0.007	1.202	0.007
NZ Equities Fund	1.275	(0.019)	1.211	(0.018)
NZ Fixed Interest Fund	0.494	(0.002)	0.469	(0.002)
NZ Property Fund	0.839	0.002	0.797	0.002
NZ Select Equities Fund	1.642	(0.024)	1.560	(0.023)
International Special Opportunities Fund	0.427	0.002	0.405	0.002
Personal Superannuation Plan, Business Insurance Program, Savings & Protection Plan - Accumulator				
Balanced Fund	1.979	(0.018)	1.979	(0.018)
Capital Assured Fund	1.192	0.000	1.192	0.000
Capital Stable Fund	1.543	(0.011)	1.543	(0.011)
Entrepreneurial Fund	2.302	(0.022)	2.302	(0.022)
Investment Bonds (ex-Colonial A Bond and B Bond)				
NZ Deposit Fund	0.398	0.000	0.378	0.000
Balanced Growth Fund	0.635	(0.006)	0.603	(0.005)

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Closed Products				
Investor Bonds (formerly Animal Bonds, Flagship)				
International Fixed Interest Fund	0.407	(0.004)	0.387	(0.004)
NZ Deposit Fund	0.398	0.000	0.378	0.000
Balanced Growth Fund	0.635	(0.006)	0.603	(0.005)
High Growth Fund	0.758	(0.007)	0.721	(0.007)
Lifewise/Lifelink				
LifeWise (1991-1994) L1 (L15) G	3.141	0.001	2.992	0.001
LifeLink (1983-1988) LL1 L	14.868	(0.131)	14.143	(0.125)
LifeWise (1991-1994) L5 (L55) M	6.036	(0.054)	5.748	(0.051)
LifeWise (1991-1994) L2 (L25) T	3.716	(0.002)	3.539	(0.002)
LifeWise (1991-1994) L3(L35) V	4.410	(0.009)	4.200	(0.009)
LifeWise (1991-1994) L4 (L45) W	5.193	(0.026)	4.945	(0.024)
Superwise/Superlink				
SL1 Unit code C	41.013	(0.360)	39.988	(0.351)
Superwise SW4 Unit code J - SAME AS J UNIT	4.782	(0.043)	4.642	(0.041)
Superwise S1 (S15) Unit Code K	2.748	0.001	2.668	0.001
Superwise S2 (S25) Unit Code X	3.135	(0.002)	3.044	(0.002)
Superwise S3 (S35) Unit code Y	3.674	(0.008)	3.567	(0.008)
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	4.227	(0.038)	4.227	(0.038)
Classic Dynamic Fund	5.689	(0.057)	5.689	(0.057)
Classic Global Emerging Markets Fund	3.870	(0.112)	3.870	(0.112)
Classic Equities Fund	6.074	(0.044)	6.074	(0.044)
Classic Global Equity	5.251	(0.053)	5.251	(0.053)
Classic Market Fund	5.085	(0.048)	5.085	(0.048)
Classic Income Fund	1.850	0.004	1.850	0.004
Classic NZ Equity Fund	6.314	(0.095)	6.314	(0.095)
Classic Property Fund	7.811	2.461	7.811	2.461
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	4.208	(0.037)	4.208	(0.037)
Vantage Dynamic Fund	7.340	(0.073)	7.340	(0.073)
Vantage Global Emerging Markets Fund	3.870	(0.116)	3.870	(0.116)
Vantage Equities Fund	6.109	(0.046)	6.109	(0.046)
Vantage Foundation Fund	3.150	(0.034)	3.150	(0.034)
Vantage Fixed Interest Fund	1.370	0.000	1.370	0.000
Vantage Market Fund	5.072	(0.048)	5.072	(0.048)
Vantage Income Fund	1.830	(0.002)	1.830	(0.002)
Vantage NZ Equity Fund	6.192	(0.093)	6.192	(0.093)

MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 2000	24.078	(0.015)	23.484	(0.014)
Maturing Discretionary 2001	25.890	(0.039)	25.251	(0.038)
Maturing Discretionary 2002	29.160	0.000	28.440	0.000
Maturing Discretionary 2003	33.801	(0.113)	32.966	(0.110)
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	32.202	(0.192)	31.407	(0.188)
Equities	103.392	(0.192)	99.338	(0.184)
Discretionary	46.626	(0.405)	45.475	(0.395)
Cash	13.373	0.004	13.108	0.004
Maturing Discretionary 1999	22.050	0.006	21.506	0.006

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.