

# WEEKLY FUND PRICES



<b>Wednesday, 25 September 2024</b> Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 18/09/2024	Current Sell Price	Price Change Since 18/09/2024
<b>Closed Products</b>				
<b>Investor Plus, Sovereign Investment Bond, Complete Investor Plan</b>				
Australian Equities Fund	0.662	(0.004)	0.629	(0.004)
Balanced Growth Fund	0.574	(0.002)	0.545	(0.002)
NZ Dep Cap Fund	0.383	0.000	0.364	0.000
s	0.452	(0.002)	0.429	(0.001)
Defensive Growth Fund	0.327	(0.001)	0.311	(0.001)
NZ Deposit Fund	0.383	0.000	0.364	0.000
European Equities Fund	0.535	(0.001)	0.509	(0.001)
Far East Equities Fund	0.370	0.003	0.351	0.003
High Growth Fund	0.671	(0.002)	0.637	(0.002)
International Equities Fund	0.659	0.003	0.626	0.003
International Fixed Interest Fund	0.400	(0.002)	0.380	(0.002)
International Property Fund	0.435	(0.003)	0.414	(0.003)
Maximum Growth Fund	0.575	(0.002)	0.546	(0.002)
NZ Income Fund	0.435	0.000	0.413	0.000
North American Equities Fund	1.019	(0.007)	0.968	(0.007)
NZ Equities Fund	1.203	(0.032)	1.143	(0.030)
NZ Fixed Interest Fund	0.476	(0.001)	0.452	(0.001)
NZ Property Fund	0.816	(0.019)	0.775	(0.018)
NZ Select Equities Fund	1.549	(0.041)	1.471	(0.039)
International Special Opportunities Fund	0.332	0.011	0.316	0.011
<b>Personal Superannuation Plan, Business Insurance Program, Savings &amp; Protection Plan - Accumulator</b>				
Balanced Fund	1.793	(0.006)	1.793	(0.006)
Capital Assured Fund	1.149	0.001	1.149	0.001
Capital Stable Fund	1.447	(0.005)	1.447	(0.005)
Entrepreneurial Fund	2.039	(0.007)	2.039	(0.007)
<b>Investment Bonds (ex-Colonial A Bond and B Bond)</b>				
NZ Deposit Fund	0.383	0.000	0.364	0.000
Balanced Growth Fund	0.574	(0.002)	0.545	(0.002)

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<b>Closed Products</b>				
<b>Investor Bonds (formerly Animal Bonds, Flagship)</b>				
International Fixed Interest Fund	0.400	(0.002)	0.380	(0.002)
NZ Deposit Fund	0.383	0.000	0.364	0.000
Balanced Growth Fund	0.574	(0.002)	0.545	(0.002)
High Growth Fund	0.671	(0.002)	0.637	(0.002)
<b>Lifewise/Lifelink</b>				
LifeWise (1991-1994) L1 (L15) G	3.027	0.003	2.882	0.003
LifeLink (1983-1988) LL1 L	13.373	(0.046)	12.721	(0.043)
LifeWise (1991-1994) L5 (L55) M	5.472	(0.019)	5.212	(0.018)
LifeWise (1991-1994) L2 (L25) T	3.516	0.001	3.349	0.002
LifeWise (1991-1994) L3(L35) V	4.107	(0.001)	3.912	(0.001)
LifeWise (1991-1994) L4 (L45) W	4.762	(0.007)	4.535	(0.007)
<b>Superwise/Superlink</b>				
SL1 Unit code C	36.922	(0.126)	35.999	(0.123)
Superwise SW4 Unit code J - SAME AS J UNIT	4.333	(0.015)	4.207	(0.015)
Superwise S1 (S15) Unit Code K	2.647	0.003	2.570	0.002
Superwise S2 (S25) Unit Code X	3.016	0.001	2.928	0.001
Superwise S3 (S35) Unit code Y	3.421	(0.001)	3.321	(0.000)
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	3.827	(0.014)	3.827	(0.014)
Classic Dynamic Fund	4.960	(0.018)	4.960	(0.018)
Classic Global Emerging Markets Fund	3.108	0.105	3.108	0.105
Classic Equities Fund	5.126	(0.005)	5.126	(0.005)
Classic Global Equity	4.275	0.044	4.275	0.044
Classic Market Fund	4.504	(0.016)	4.504	(0.016)
Classic Income Fund	1.779	0.002	1.779	0.002
Classic NZ Equity Fund	5.990	(0.159)	5.990	(0.159)
Classic Property Fund	5.228	(0.123)	5.228	(0.123)
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	3.810	(0.013)	3.810	(0.013)
Vantage Dynamic Fund	6.400	(0.023)	6.400	(0.023)
Vantage Global Emerging Markets Fund	3.122	0.105	3.122	0.105
Vantage Equities Fund	5.168	(0.005)	5.168	(0.005)
Vantage Foundation Fund	2.967	(0.010)	2.967	(0.010)
Vantage Fixed Interest Fund	1.330	(0.004)	1.330	(0.004)
Vantage Market Fund	4.490	(0.016)	4.490	(0.016)
Vantage Income Fund	1.765	0.002	1.765	0.002
Vantage NZ Equity Fund	5.869	(0.156)	5.869	(0.156)

<b>MLC Sail In (Cash, Cash and Income, Retirement and Emergency)</b>				
Maturing Discretionary 2000	23.020	0.013	22.452	0.012
Maturing Discretionary 2001	24.408	0.003	23.805	0.003
Maturing Discretionary 2002	27.411	(0.008)	26.734	(0.008)
Maturing Discretionary 2003	30.163	(0.022)	29.418	(0.021)
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	29.356	(0.059)	28.631	(0.058)
Equities	91.551	(1.470)	87.961	(1.412)
Discretionary	41.499	(0.136)	40.474	(0.133)
Cash	12.882	0.013	12.627	0.012
Maturing Discretionary 1999	21.241	0.021	20.717	0.020

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.