

WEEKLY FUND PRICES



Wednesday, 3 June 2026 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 27/05/2026	Current Sell Price	Price Change Since 27/05/2026
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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	0.490	0.000	0.466	0.000
CIP Defensive Growth Fund	0.348	0.000	0.331	0.000
CIP Balanced Growth Fund	0.659	(0.001)	0.626	(0.001)
CIP High Growth Fund	0.796	(0.002)	0.756	(0.002)
CIP Maximum Growth Fund	0.697	(0.002)	0.663	(0.002)

Specialist Funds

CIP NZ Deposit Fund	0.399	0.000	0.379	0.000
CIP NZ Dep Cap Fund	0.399	0.000	0.379	0.000
CIP NZ Income Fund	0.453	0.000	0.430	0.000
CIP NZ Fixed Interest Fund	0.495	0.001	0.470	0.001
CIP International Fixed Interest Fund	0.404	0.000	0.384	0.000
CIP NZ Property Fund	0.834	0.013	0.792	0.013
CIP International Property Fund	0.442	(0.015)	0.420	(0.014)
CIP NZ Equities Fund	1.251	(0.012)	1.188	(0.011)
CIP NZ Select Equities Fund	1.615	(0.015)	1.534	(0.015)
CIP International Equities Fund	0.890	0.001	0.845	0.001
International Special Opportunities Fund	0.468	0.003	0.445	0.003
CIP Australian Equities Fund	0.777	0.008	0.738	0.007
CIP European Equities Fund	0.716	(0.010)	0.680	(0.010)
CIP North American Equities Fund	1.414	0.018	1.344	0.017
CIP Far East Equities Fund	0.606	0.005	0.576	0.005

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

Vision Balanced Fund	2.120	(0.002)	2.120	(0.002)
Vision Capital Fund	1.215	0.000	1.215	0.000
Vision Entrepreneurial Fund	2.487	(0.007)	2.487	(0.007)
Vision Capital Stable Fund	1.617	0.001	1.617	0.001

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

CIP NZ Deposit Fund	0.399	0.000	0.379	0.000
CIP Balanced Growth Fund	0.659	(0.001)	0.626	(0.001)

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Investor Bonds (formerly Animal Bonds, Flagship)

CIP International Fixed Interest Fund	0.404	0.000	0.384	0.000
CIP NZ Deposit Fund	0.399	0.000	0.379	0.000
CIP Balanced Growth Fund	0.659	(0.001)	0.626	(0.001)
CIP High Growth Fund	0.796	(0.002)	0.756	(0.002)

Lifewise/Lifelink

LifeWise (1991-1994) L1 (L15) G	3.155	0.001	3.004	0.001
LifeWise (1991-1994) L2 (L25) T	3.749	0.000	3.571	0.000
LifeWise (1991-1994) L3(L35) V	4.474	(0.001)	4.261	(0.001)
LifeWise (1991-1994) L4 (L45) W	5.316	(0.003)	5.063	(0.003)
LifeWise (1991-1994) L5 (L55) M	6.250	(0.008)	5.953	(0.007)
LifeLink (1983-1988) LL1 L	15.417	(0.017)	14.665	(0.016)

Superwise/Superlink

Superwise S1 (S15) Unit Code K	2.759	0.001	2.679	0.001
Superwise S2 (S25) Unit Code X	3.163	0.000	3.071	0.000
Superwise S3 (S35) Unit code Y	3.729	(0.001)	3.621	(0.001)
Superwise SW4 Unit code J - SAME AS J UNIT	4.952	(0.006)	4.808	(0.006)
Superwise S4 (S45) Unit code Z	3.533	0.000	3.430	0.000
SL1 Unit code C	42.526	(0.047)	41.463	(0.046)

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MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 1999	22.144	0.008	21.597	0.008
Cash	13.430	0.005	13.164	0.005
Discretionary	48.425	(0.047)	47.229	(0.046)
Equities	102.918	0.036	98.882	0.034
Maturing Discretionary 2000	24.266	0.005	23.667	0.005
Maturing Discretionary 2001	26.182	0.002	25.536	0.002
Maturing Discretionary 2002	29.160	0.000	28.440	0.000
Maturing Discretionary 2003	34.389	(0.016)	33.540	(0.016)
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	33.113	(0.019)	32.295	(0.019)

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.