

WEEKLY FUND PRICES



Wednesday, 27 November 2024 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 20/11/2024	Current Sell Price	Price Change Since 20/11/2024
Closed Products				
Investor Plus, Sovereign Investment Bond, Complete Investor Plan				
Australian Equities Fund	0.689	0.005	0.655	0.005
Balanced Growth Fund	0.595	0.008	0.565	0.007
NZ Dep Cap Fund	0.385	0.000	0.366	0.000
Conservative Growth Fund	0.460	0.004	0.437	0.003
Defensive Growth Fund	0.331	0.002	0.315	0.002
NZ Deposit Fund	0.385	0.000	0.366	0.000
European Equities Fund	0.527	0.006	0.501	0.006
Far East Equities Fund	0.379	0.003	0.360	0.003
High Growth Fund	0.702	0.011	0.667	0.011
International Equities Fund	0.711	0.014	0.675	0.014
International Fixed Interest Fund	0.397	0.002	0.377	0.001
International Property Fund	0.430	0.008	0.409	0.007
Maximum Growth Fund	0.606	0.010	0.576	0.010
NZ Income Fund	0.437	0.000	0.415	0.000
North American Equities Fund	1.144	0.019	1.087	0.018
NZ Equities Fund	1.290	0.047	1.226	0.045
NZ Fixed Interest Fund	0.476	0.002	0.453	0.002
NZ Property Fund	0.821	0.001	0.780	0.001
NZ Select Equities Fund	1.661	0.061	1.578	0.058
International Special Opportunities Fund	0.345	(0.001)	0.328	(0.001)
Personal Superannuation Plan, Business Insurance Program, Savings & Protection Plan - Accumulator				
Balanced Fund	1.857	0.024	1.857	0.024
Capital Assured Fund	1.156	0.000	1.156	0.000
Capital Stable Fund	1.474	0.012	1.474	0.012
Entrepreneurial Fund	2.133	0.034	2.133	0.034
Investment Bonds (ex-Colonial A Bond and B Bond)				
NZ Deposit Fund	0.385	0.000	0.366	0.000
Balanced Growth Fund	0.595	0.008	0.565	0.007

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Closed Products				
Investor Bonds (formerly Animal Bonds, Flagship)				
International Fixed Interest Fund	0.397	0.002	0.377	0.001
NZ Deposit Fund	0.385	0.000	0.366	0.000
Balanced Growth Fund	0.595	0.008	0.565	0.007
High Growth Fund	0.702	0.011	0.667	0.011
Lifewise/Lifelink				
LifeWise (1991-1994) L1 (L15) G	3.045	0.001	2.900	0.001
LifeLink (1983-1988) LL1 L	13.860	0.177	13.184	0.168
LifeWise (1991-1994) L5 (L55) M	5.667	0.072	5.397	0.069
LifeWise (1991-1994) L2 (L25) T	3.560	0.010	3.390	0.010
LifeWise (1991-1994) L3(L35) V	4.186	0.024	3.987	0.023
LifeWise (1991-1994) L4 (L45) W	4.889	0.043	4.656	0.041
Superwise/Superlink				
SL1 Unit code C	38.264	0.489	37.307	0.477
Superwise SW4 Unit code J - SAME AS J UNIT	4.486	0.057	4.356	0.055
Superwise S1 (S15) Unit Code K	2.663	0.001	2.586	0.001
Superwise S2 (S25) Unit Code X	3.057	0.008	2.968	0.008
Superwise S3 (S35) Unit code Y	3.486	0.019	3.385	0.019
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	3.963	0.051	3.963	0.051
Classic Dynamic Fund	5.225	0.090	5.225	0.090
Classic Global Emerging Markets Fund	3.231	(0.009)	3.231	(0.009)
Classic Equities Fund	5.456	0.090	5.456	0.090
Classic Global Equity	4.577	0.072	4.577	0.072
Classic Market Fund	4.713	0.073	4.713	0.073
Classic Income Fund	1.790	0.001	1.790	0.001
Classic NZ Equity Fund	6.421	0.236	6.421	0.236
Classic Property Fund	5.256	0.004	5.256	0.004
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	3.945	0.050	3.945	0.050
Vantage Dynamic Fund	6.741	0.116	6.741	0.116
Vantage Global Emerging Markets Fund	3.245	(0.009)	3.245	(0.009)
Vantage Equities Fund	5.501	0.091	5.501	0.091
Vantage Foundation Fund	3.021	0.024	3.021	0.024
Vantage Fixed Interest Fund	1.328	0.005	1.328	0.005
Vantage Market Fund	4.698	0.073	4.698	0.073
Vantage Income Fund	1.776	0.000	1.776	0.000
Vantage NZ Equity Fund	6.298	0.236	6.298	0.236
MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 2000	23.228	0.037	22.654	0.036
Maturing Discretionary 2001	24.730	0.072	24.120	0.070
Maturing Discretionary 2002	27.832	0.116	27.144	0.113
Maturing Discretionary 2003	30.718	0.168	29.959	0.164
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	30.182	0.276	29.437	0.270
Equities	96.880	2.184	93.080	2.098
Discretionary	43.030	0.555	41.968	0.541
Cash	12.959	0.004	12.703	0.004
Maturing Discretionary 1999	21.370	0.007	20.842	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.