



Weekly Fund Prices

Investor Plus, Sovereign Investment Bond

Latest fund prices available as at 5:00PM

Wednesday 05 May 2021

	<u>ALLOCATION</u>	<u>REALISATION</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
	<u>PRICE</u>	<u>PRICE</u>	(Since 28/04/2021)	<u>Code</u>	<u>Code</u>
Australian Equities Fund	0.547	0.519	0.002	ZI200102	21848
Balanced Growth Fund	0.527	0.501	0.000	ZI200104	21844
Conservative Growth Fund	0.433	0.411	0.000	ZI200106	21843
Defensive Growth Fund	0.315	0.299	0.000	ZS200265	22462
New Zealand Deposit Fund	0.353	0.335	0.000	ZI200105	21854
European Equities Fund	0.453	0.430	-0.004	ZI200107	21849
Far East Equities Fund	0.336	0.319	-0.003	ZI200108	21847
High Growth Fund	0.600	0.570	0.000	ZI200116	21845
International Equities Fund	0.512	0.486	-0.002	ZI200111	21858
International Fixed Interest Fund	0.404	0.384	0.000	ZI200109	21855
International Property Fund	0.426	0.404	-0.004	ZI200112	21856
Maximum Growth Fund	0.508	0.482	0.000	ZI200268	22461
NZ Mortgage Fund	0.400	0.380	0.000	ZI200113	
North American Equities Fund	0.883	0.839	0.005	ZI200114	21846
New Zealand Equities Fund	1.299	1.234	0.018	ZI200103	21850
New Zealand Fixed Interest Fund	0.478	0.454	-0.001	ZI200115	21853
New Zealand Property Fund	0.998	0.948	0.010	ZI200117	21851
NZ Select Equities Fund	1.636	1.555	0.020	ZI200158	22655
International Special Opportunities Fund	0.375	0.356	-0.007	ZI200263	22466

Complete Investor Plan

Latest fund prices available as at 5:00PM

Wednesday 05 May 2021

	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
	<u>PRICE</u>	(Since 28/04/2021)	<u>Code</u>	<u>Code</u>
Australian Equities Fund	0.519	0.002	ZI200102	
Balanced Growth Fund	0.501	0.000	ZI200104	
Conservative Growth Fund	0.411	0.000	ZI200106	
Defensive Growth Fund	0.299	0.000	ZS200265	
New Zealand Deposit Fund	0.335	0.000	ZI200105	
European Equities Fund	0.430	-0.004	ZI200107	
Far East Equities Fund	0.319	-0.003	ZI200108	
High Growth Fund	0.570	0.000	ZI200116	
International Equities Fund	0.486	-0.002	ZI200111	
International Fixed Interest Fund	0.384	0.000	ZI200109	

International Property Fund	0.404	-0.004	ZI200112
Maximum Growth Fund	0.482	0.000	ZI200268
NZ Mortgage Fund	0.380	0.000	ZI200113
North American Equities Fund	0.839	0.005	ZI200114
New Zealand Equities Fund	1.234	0.018	ZI200103
New Zealand Fixed Interest Fund	0.454	-0.001	ZI200115
New Zealand Property Fund	0.948	0.010	ZI200117
NZ Select Equities Fund	1.555	0.020	ZI200158
International Special Opportunities Fund	0.356	-0.007	ZI200263

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

	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM	PRICE	(Since 28/04/2021)	<u>Code</u>	<u>Code</u>
Balanced Fund	1.657	0.001	ZS200742	22331
Capital Fund	1.058	0.000	ZS200741	22330
Capital Stable Fund	1.391	0.001	ZS200744	22718
Entrepreneurial Fund	1.835	0.001	ZS200743	22332

Vision (Accumulator Prices)

	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM	PRICE	(Since 28/04/2021)	<u>Code</u>	<u>Code</u>
Vision Balanced	1.657	0.001	ZI200673	22401
Vision Capital	1.058	0.000	ZI200672	22404
Vision Capital Stable	1.391	0.001	ZI200675	
Vision Entrepreneurial	1.835	0.001	ZI200674	22402

Investor Bonds

	<u>UNIT</u>	<u>Price Change</u>	<u>FundSource</u>	<u>MorningStar</u>
Latest fund prices available as at 5:00PM	PRICE	(Since 28/04/2021)	<u>Code</u>	<u>Code</u>
Balanced Growth	0.501	0.000	ZI200100	21056
NZ Deposit	0.335	0.000	ZI200080	21055
High Growth	0.570	0.000	ZI200101	21059
Fixed Interest	0.384	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.