

WEEKLY FUND PRICES



Wednesday, 6 May 2026 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 29/04/2026	Current Sell Price	Price Change Since 29/04/2026
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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	0.485	0.001	0.461	0.001
CIP Defensive Growth Fund	0.346	0.001	0.329	0.001
CIP Balanced Growth Fund	0.649	0.004	0.616	0.004
CIP High Growth Fund	0.781	0.007	0.742	0.007
CIP Maximum Growth Fund	0.683	0.007	0.649	0.007

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	0.452	0.000	0.430	0.000
CIP NZ Fixed Interest Fund	0.493	0.000	0.468	0.000
CIP International Fixed Interest Fund	0.403	(0.002)	0.383	(0.001)
CIP NZ Property Fund	0.827	0.031	0.786	0.029
CIP International Property Fund	0.451	0.002	0.429	0.002
CIP NZ Equities Fund	1.250	0.032	1.188	0.031
CIP NZ Select Equities Fund	1.614	0.042	1.533	0.040
CIP International Equities Fund	0.852	0.010	0.809	0.009
International Special Opportunities Fund	0.455	0.003	0.432	0.003
CIP Australian Equities Fund	0.778	0.004	0.739	0.004
CIP European Equities Fund	0.699	(0.011)	0.664	(0.011)
CIP North American Equities Fund	1.348	0.006	1.281	0.006
CIP Far East Equities Fund	0.565	0.018	0.537	0.017

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

Vision Balanced Fund	2.087	0.014	2.087	0.014
Vision Capital Fund	1.213	0.000	1.213	0.000
Vision Entrepreneurial Fund	2.442	0.022	2.442	0.022
Vision Capital Stable Fund	1.601	0.004	1.601	0.004

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	0.649	0.004	0.616	0.004

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Investor Bonds (formerly Animal Bonds, Flagship)

CIP International Fixed Interest Fund	0.403	(0.002)	0.383	(0.001)
CIP NZ Deposit Fund	0.399	0.000	0.379	0.000
CIP Balanced Growth Fund	0.649	0.004	0.616	0.004
CIP High Growth Fund	0.781	0.007	0.742	0.007

Lifewise/Lifelink

LifeWise (1991-1994) L1 (L15) G	3.150	0.001	3.000	0.001
LifeWise (1991-1994) L2 (L25) T	3.730	0.002	3.553	0.002
LifeWise (1991-1994) L3(L35) V	4.436	0.007	4.225	0.007
LifeWise (1991-1994) L4 (L45) W	5.254	0.019	5.004	0.018
LifeWise (1991-1994) L5 (L55) M	6.155	0.040	5.861	0.038
LifeLink (1983-1988) LL1 L	15.175	0.099	14.435	0.094

Superwise/Superlink

Superwise S1 (S15) Unit Code K	2.755	0.001	2.675	0.001
Superwise S2 (S25) Unit Code X	3.147	0.002	3.055	0.002
Superwise S3 (S35) Unit code Y	3.698	0.006	3.590	0.006
Superwise SW4 Unit code J - SAME AS J UNIT	4.876	0.032	4.734	0.031
Superwise S4 (S45) Unit code Z	3.533	0.000	3.430	0.000
SL1 Unit code C	41.858	0.273	40.812	0.266

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MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 1999	22.111	0.008	21.565	0.008
Cash	13.410	0.005	13.144	0.005
Discretionary	47.638	0.317	46.462	0.310
Equities	102.869	1.622	98.835	1.558
Maturing Discretionary 2000	24.193	0.024	23.596	0.024
Maturing Discretionary 2001	26.065	0.042	25.421	0.041
Maturing Discretionary 2002	29.160	0.000	28.440	0.000
Maturing Discretionary 2003	34.150	0.084	33.307	0.082
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	32.722	0.155	31.914	0.151

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.