

WEEKLY FUND PRICES



Wednesday, 30 October 2024 Latest fund prices available as at 5:00PM	Current Buy Price	Price Change Since 23/10/2024	Current Sell Price	Price Change Since 23/10/2024
Closed Products				
Investor Plus, Sovereign Investment Bond, Complete Investor Plan				
Australian Equities Fund	0.674	0.001	0.640	0.001
Balanced Growth Fund	0.585	0.001	0.556	0.001
NZ Dep Cap Fund	0.384	0.000	0.365	0.000
Conservative Growth Fund	0.456	0.001	0.433	0.001
Defensive Growth Fund	0.329	0.000	0.312	0.000
NZ Deposit Fund	0.384	0.000	0.365	0.000
European Equities Fund	0.544	0.006	0.517	0.005
Far East Equities Fund	0.374	0.006	0.355	0.005
High Growth Fund	0.688	0.001	0.653	0.001
International Equities Fund	0.691	0.006	0.657	0.005
International Fixed Interest Fund	0.397	(0.000)	0.377	(0.000)
International Property Fund	0.427	(0.005)	0.406	(0.005)
Maximum Growth Fund	0.592	0.001	0.563	0.001
NZ Income Fund	0.436	0.000	0.414	0.000
North American Equities Fund	1.104	0.017	1.049	0.016
NZ Equities Fund	1.242	(0.008)	1.180	(0.008)
NZ Fixed Interest Fund	0.475	0.001	0.451	0.001
NZ Property Fund	0.835	(0.005)	0.793	(0.004)
NZ Select Equities Fund	1.599	(0.011)	1.519	(0.010)
International Special Opportunities Fund	0.352	0.003	0.334	0.003
Personal Superannuation Plan, Business Insurance Program, Savings & Protection Plan - Accumulator				
Balanced Fund	1.828	0.003	1.828	0.003
Capital Assured Fund	1.153	0.001	1.153	0.001
Capital Stable Fund	1.461	0.002	1.461	0.002
Entrepreneurial Fund	2.091	0.004	2.091	0.004
Investment Bonds (ex-Colonial A Bond and B Bond)				
NZ Deposit Fund	0.384	0.000	0.365	0.000
Balanced Growth Fund	0.585	0.001	0.556	0.001

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Closed Products				
Investor Bonds (formerly Animal Bonds, Flagship)				
International Fixed Interest Fund	0.397	(0.000)	0.377	(0.000)
NZ Deposit Fund	0.384	0.000	0.365	0.000
Balanced Growth Fund	0.585	0.001	0.556	0.001
High Growth Fund	0.688	0.001	0.653	0.001
Lifewise/Lifelink				
LifeWise (1991-1994) L1 (L15) G	3.037	0.002	2.893	0.002
LifeLink (1983-1988) LL1 L	13.636	0.025	12.970	0.024
LifeWise (1991-1994) L5 (L55) M	5.577	0.010	5.312	0.009
LifeWise (1991-1994) L2 (L25) T	3.539	0.001	3.371	0.001
LifeWise (1991-1994) L3(L35) V	4.151	0.003	3.953	0.002
LifeWise (1991-1994) L4 (L45) W	4.832	0.005	4.602	0.005
Superwise/Superlink				
SL1 Unit code C	37.647	0.070	36.706	0.068
Superwise SW4 Unit code J - SAME AS J UNIT	4.416	0.008	4.287	0.007
Superwise S1 (S15) Unit Code K	2.657	0.002	2.579	0.002
Superwise S2 (S25) Unit Code X	3.036	0.001	2.948	0.001
Superwise S3 (S35) Unit code Y	3.457	0.002	3.357	0.002
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	3.900	0.007	3.900	0.007
Classic Dynamic Fund	5.107	0.010	5.107	0.010
Classic Global Emerging Markets Fund	3.291	0.027	3.291	0.027
Classic Equities Fund	5.332	0.019	5.332	0.019
Classic Global Equity	4.493	0.035	4.493	0.035
Classic Market Fund	4.618	0.008	4.618	0.008
Classic Income Fund	1.785	0.001	1.785	0.001
Classic NZ Equity Fund	6.180	(0.043)	6.180	(0.043)
Classic Property Fund	5.345	(0.029)	5.345	(0.029)
Classic Fixed Interest Fund	2.070	0.000	2.070	0.000
Vantage Balanced Fund	3.883	0.007	3.883	0.007
Vantage Dynamic Fund	6.590	0.014	6.590	0.014
Vantage Global Emerging Markets Fund	3.306	0.027	3.306	0.027
Vantage Equities Fund	5.377	0.019	5.377	0.019
Vantage Foundation Fund	2.994	0.004	2.994	0.004
Vantage Fixed Interest Fund	1.326	0.002	1.326	0.002
Vantage Market Fund	4.604	0.008	4.604	0.008
Vantage Income Fund	1.771	0.001	1.771	0.001
Vantage NZ Equity Fund	6.056	(0.042)	6.056	(0.042)
MLC Sail In (Cash, Cash and Income, Retirement and Emergency)				
Maturing Discretionary 2000	23.140	0.018	22.568	0.017
Maturing Discretionary 2001	24.575	0.022	23.969	0.022
Maturing Discretionary 2002	27.646	0.029	26.963	0.028
Maturing Discretionary 2003	30.471	0.036	29.718	0.035
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	29.806	0.047	29.070	0.046
Equities	93.902	(0.243)	90.219	(0.234)
Discretionary	42.341	0.084	41.296	0.082
Cash	12.927	0.008	12.671	0.008
Maturing Discretionary 1999	21.316	0.014	20.790	0.013

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.