

Daily Unit Pricing

Fund Name	Date	Buy Price	Sell Price
Aggressive (ex GAL fund)	04/09/2024	6.1684	6.0948
Balanced (Lifeplan)	04/09/2024	4.5823	4.4487
Capital (Life Yield)*	04/09/2024	7.7931	7.422
Capital (Lifeplan)	04/09/2024	2.9472	2.8613
Capital Protected (Ex Oceanic)*	04/09/2024	4.5572	4.5571
Capital Secured (Ex Oceanic)*	04/09/2024	3.234	3.2339
Conservative (ex GAL fund)	04/09/2024	5.2046	5.1787
Conservative (Lifeplan)	04/09/2024	3.5757	3.4714
Dynamic (Lifeplan)	04/09/2024	4.7317	4.5938
Equity Fund (ex GAL fund)	04/09/2024	21.9687	21.5768
European (Lifeplan)	04/09/2024	4.2998	4.1745
European Equity (ex GAL fund)	04/09/2024	4.9545	4.9545
Fixed Interest (ex GAL fund)	04/09/2024	6.6303	6.6197
Global (Life Yield)*	04/09/2024	21.0672	20.0639
Global (Lifeplan)	04/09/2024	5.8969	5.725
Global Bond (Lifeplan)	04/09/2024	2.8618	2.7783
International Equity (ex GAL fund)	04/09/2024	8.3086	8.3086
Managed (ex GAL fund)	04/09/2024	14.1847	14.0998
Money (ex GAL fund)*	04/09/2024	4.6345	4.6345
North American (Lifeplan)	04/09/2024	8.4046	8.1598
North American Equity (ex GAL fund)	04/09/2024	9.3024	9.3024
NZ Bond (Lifeplan)	04/09/2024	3.6307	3.5248
NZ Managed (Ex Oceanic)*	04/09/2024	5.6716	5.6715
Trans Tasman (Lifeplan)	04/09/2024	8.8797	8.621
Wise Managed Fund	04/09/2024	3.3426	3.3226

Please Note:

We make every attempt to update unit prices as they change however it is possible that unforeseen circumstances may prevent us from showing the latest prices on the website.

Whilst every reasonable effort has been made to ensure that the information is correct in every respect no member of Suncorp group of companies (or the trustees or statutory supervisor as applicable) will be liable for any error or misprint or delay.

If you are taking a part surrender or full surrender from your investment the unit price may vary from those shown above. The actual price that will be used for any transaction will be determined on the day the transaction is processed.