

## Daily Unit Pricing

Fund Name	Date	Buy Price	Sell Price
Aggressive (ex GAL fund)	24/04/2024	5.9855	5.9141
Balanced (Lifeplan)	24/04/2024	4.4281	4.299
Capital (Life Yield)*	24/04/2024	7.6663	7.3012
Capital (Lifeplan)	24/04/2024	2.9032	2.8186
Capital Protected (Ex Oceanic)*	24/04/2024	4.4222	4.4221
Capital Secured (Ex Oceanic)*	24/04/2024	3.1384	3.1383
Conservative (ex GAL fund)	24/04/2024	5.0117	4.9867
Conservative (Lifeplan)	24/04/2024	3.4572	3.3564
Dynamic (Lifeplan)	24/04/2024	4.5749	4.4416
Equity Fund (ex GAL fund)	24/04/2024	21.1752	20.7975
European (Lifeplan)	24/04/2024	4.356	4.229
European Equity (ex GAL fund)	24/04/2024	5.0295	5.0295
Fixed Interest (ex GAL fund)	24/04/2024	6.2976	6.2876
Global (Life Yield)*	24/04/2024	20.2719	19.3065
Global (Lifeplan)	24/04/2024	5.7143	5.5477
Global Bond (Lifeplan)	24/04/2024	2.7549	2.6745
International Equity (ex GAL fund)	24/04/2024	8.0436	8.0436
Managed (ex GAL fund)	24/04/2024	13.6595	13.5778
Money (ex GAL fund)*	24/04/2024	4.5645	4.5645
North American (Lifeplan)	24/04/2024	7.9079	7.6775
North American Equity (ex GAL fund)	24/04/2024	8.7483	8.7482
NZ Bond (Lifeplan)	24/04/2024	3.4593	3.3584
NZ Managed (Ex Oceanic)*	24/04/2024	5.4769	5.4768
Trans Tasman (Lifeplan)	24/04/2024	8.5794	8.3294
Wise Managed Fund	24/04/2024	3.2266	3.2073

**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.