

Daily Unit Pricing

Fund Name	Date	Buy Price	Sell Price
Aggressive (ex GAL fund)	28/11/2023	5.3888	5.3245
Balanced (Lifeplan)	28/11/2023	4.1299	4.0095
Capital (Life Yield)*	28/11/2023	7.5314	7.1727
Capital (Lifeplan)	28/11/2023	2.8564	2.7732
Capital Protected (Ex Oceanic)*	28/11/2023	4.3383	4.3382
Capital Secured (Ex Oceanic)*	28/11/2023	3.079	3.0789
Conservative (ex GAL fund)	28/11/2023	4.7454	4.7217
Conservative (Lifeplan)	28/11/2023	3.2925	3.1965
Dynamic (Lifeplan)	28/11/2023	4.211	4.0883
Equity Fund (ex GAL fund)	28/11/2023	19.8031	19.4498
European (Lifeplan)	28/11/2023	3.8176	3.7063
European Equity (ex GAL fund)	28/11/2023	4.3807	4.3807
Fixed Interest (ex GAL fund)	28/11/2023	6.1948	6.1849
Global (Life Yield)*	28/11/2023	18.8673	17.9687
Global (Lifeplan)	28/11/2023	4.909	4.766
Global Bond (Lifeplan)	28/11/2023	2.7107	2.6316
International Equity (ex GAL fund)	28/11/2023	6.8795	6.8795
Managed (ex GAL fund)	28/11/2023	12.6967	12.6207
Money (ex GAL fund)*	28/11/2023	4.4906	4.4906
North American (Lifeplan)	28/11/2023	6.8704	6.6702
North American Equity (ex GAL fund)	28/11/2023	7.5772	7.5772
NZ Bond (Lifeplan)	28/11/2023	3.4055	3.3062
NZ Managed (Ex Oceanic)*	28/11/2023	5.1234	5.1233
Trans Tasman (Lifeplan)	28/11/2023	8.0463	7.8119
Wise Managed Fund	28/11/2023	3.0144	2.9964

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.