

Daily Unit Pricing

Fund Name	Date	Buy Price	Sell Price
Aggressive (ex GAL fund)	11/03/2024	5.9216	5.851
Balanced (Lifeplan)	11/03/2024	4.4036	4.2752
Capital (Life Yield)*	11/03/2024	7.6253	7.2621
Capital (Lifeplan)	11/03/2024	2.8891	2.8049
Capital Protected (Ex Oceanic)*	11/03/2024	4.4296	4.4295
Capital Secured (Ex Oceanic)*	11/03/2024	3.1436	3.1435
Conservative (ex GAL fund)	11/03/2024	4.9884	4.9635
Conservative (Lifeplan)	11/03/2024	3.4441	3.3437
Dynamic (Lifeplan)	11/03/2024	4.5302	4.3981
Equity Fund (ex GAL fund)	11/03/2024	21.0337	20.6584
European (Lifeplan)	11/03/2024	4.3164	4.1906
European Equity (ex GAL fund)	11/03/2024	4.9807	4.9807
Fixed Interest (ex GAL fund)	11/03/2024	6.3572	6.347
Global (Life Yield)*	11/03/2024	20.1299	19.1712
Global (Lifeplan)	11/03/2024	5.5679	5.4056
Global Bond (Lifeplan)	11/03/2024	2.788	2.7067
International Equity (ex GAL fund)	11/03/2024	7.8215	7.8215
Managed (ex GAL fund)	11/03/2024	13.5642	13.4831
Money (ex GAL fund)*	11/03/2024	4.5414	4.5414
North American (Lifeplan)	11/03/2024	7.729	7.5038
North American Equity (ex GAL fund)	11/03/2024	8.5466	8.5466
NZ Bond (Lifeplan)	11/03/2024	3.4915	3.3897
NZ Managed (Ex Oceanic)*	11/03/2024	5.446	5.4459
Trans Tasman (Lifeplan)	11/03/2024	8.5297	8.2811
Wise Managed Fund	11/03/2024	3.2066	3.1874

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.