

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
04 May 2012	\$1.0034	\$1.0000
09 May 2012	\$1.0034	\$1.0000
16 May 2012	\$0.9949	\$0.9915
23 May 2012	\$0.9795	\$0.9761
30 May 2012	\$0.9805	\$0.9771
06 Jun 2012	\$0.9812	\$0.9778
14 Jun 2012	\$0.9788	\$0.9754
20 Jun 2012	\$0.9726	\$0.9692
27 Jun 2012	\$0.9728	\$0.9694
30 Jun 2012	\$0.9870	\$0.9836
04 Jul 2012	\$0.9795	\$0.9761
11 Jul 2012	\$0.9888	\$0.9854
18 Jul 2012	\$0.9872	\$0.9838
25 Jul 2012	\$0.9950	\$0.9916
01 Aug 2012	\$0.9937	\$0.9903

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
08 Aug 2012	\$0.9945	\$0.9911
15 Aug 2012	\$1.0052	\$1.0018
22 Aug 2012	\$1.0128	\$1.0094
29 Aug 2012	\$1.0138	\$1.0104
05 Sep 2012	\$1.0159	\$1.0125
12 Sep 2012	\$1.0214	\$1.0180
19 Sep 2012	\$1.0282	\$1.0248
26 Sep 2012	\$1.0318	\$1.0282
03 Oct 2012	\$1.0301	\$1.0267
10 Oct 2012	\$1.0415	\$1.0379
17 Oct 2012	\$1.0397	\$1.0361
24 Oct 2012	\$1.0494	\$1.0462
02 Nov 2012	\$1.0438	\$1.0406
08 Nov 2012	\$1.0457	\$1.0425
14 Nov 2012	\$1.0409	\$1.0377

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
21 Nov 2012	\$1.0359	\$1.0327
28 Nov 2012	\$1.0446	\$1.0414
05 Dec 2012	\$1.0527	\$1.0495
12 Dec 2012	\$1.0555	\$1.0523
19 Dec 2012	\$1.0602	\$1.0570
28 Dec 2012	\$1.0683	\$1.0649
03 Jan 2013	\$1.0728	\$1.0694
09 Jan 2013	\$1.0786	\$1.0752
16 Jan 2013	\$1.0860	\$1.0826
23 Jan 2013	\$1.0932	\$1.0898
31 Jan 2013	\$1.1008	\$1.0974
06 Feb 2013	\$1.1076	\$1.1042
13 Feb 2013	\$1.1138	\$1.1104
20 Feb 2013	\$1.1206	\$1.1172
27 Feb 2013	\$1.1215	\$1.1181

Date	Buy	Sell
06 Mar 2013	\$1.1273	\$1.1239
14 Mar 2013	\$1.1358	\$1.1322
20 Mar 2013	\$1.1359	\$1.1323
27 Mar 2013	\$1.1272	\$1.1238
03 Apr 2013	\$1.1276	\$1.1242
10 Apr 2013	\$1.1265	\$1.1231
17 Apr 2013	\$1.1367	\$1.1331
24 Apr 2013	\$1.1307	\$1.1273
01 May 2013	\$1.1443	\$1.1407
08 May 2013	\$1.1506	\$1.1470
15 May 2013	\$1.1664	\$1.1628
22 May 2013	\$1.1742	\$1.1706
29 May 2013	\$1.1686	\$1.1650
05 Jun 2013	\$1.1685	\$1.1649
13 Jun 2013	\$1.1601	\$1.1565

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
19 Jun 2013	\$1.1620	\$1.1584
26 Jun 2013	\$1.1650	\$1.1614
30 Jun 2013	\$1.1735	\$1.1699
03 Jul 2013	\$1.1667	\$1.1631
10 Jul 2013	\$1.1783	\$1.1746
17 Jul 2013	\$1.1901	\$1.1864
24 Jul 2013	\$1.1953	\$1.1916
31 Jul 2013	\$1.2012	\$1.1975
07 Aug 2013	\$1.2111	\$1.2073
14 Aug 2013	\$1.2077	\$1.2040
21 Aug 2013	\$1.2102	\$1.2065
28 Aug 2013	\$1.2104	\$1.2067
04 Sep 2013	\$1.2107	\$1.2069
11 Sep 2013	\$1.2122	\$1.2085
18 Sep 2013	\$1.2199	\$1.2161

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
25 Sep 2013	\$1.2251	\$1.2213
02 Oct 2013	\$1.2279	\$1.2241
09 Oct 2013	\$1.2264	\$1.2226
16 Oct 2013	\$1.2270	\$1.2232
23 Oct 2013	\$1.2345	\$1.2307
30 Oct 2013	\$1.2428	\$1.2389
07 Nov 2013	\$1.2474	\$1.2435
13 Nov 2013	\$1.2473	\$1.2434
20 Nov 2013	\$1.2564	\$1.2525
27 Nov 2013	\$1.2578	\$1.2539
02 Dec 2013	\$1.2653	\$1.2614
11 Dec 2013	\$1.2589	\$1.2550
18 Dec 2013	\$1.2549	\$1.2511
25 Dec 2013	\$1.2708	\$1.2669
01 Jan 2014	\$1.2786	\$1.2746

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
08 Jan 2014	\$1.2852	\$1.2812
15 Jan 2014	\$1.2916	\$1.2876
22 Jan 2014	\$1.2985	\$1.2945
30 Jan 2014	\$1.2863	\$1.2823
05 Feb 2014	\$1.2763	\$1.2724
12 Feb 2014	\$1.2657	\$1.2618
19 Feb 2014	\$1.2826	\$1.2786
26 Feb 2014	\$1.2921	\$1.2881
05 Mar 2014	\$1.2948	\$1.2907
13 Mar 2014	\$1.3026	\$1.2985
19 Mar 2014	\$1.2888	\$1.2848
26 Mar 2014	\$1.2921	\$1.2881
02 Apr 2014	\$1.2887	\$1.2847
09 Apr 2014	\$1.3006	\$1.2966
16 Apr 2014	\$1.2937	\$1.2897

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
24 Apr 2014	\$1.2960	\$1.2920
30 Apr 2014	\$1.3048	\$1.3008
07 May 2014	\$1.3023	\$1.2983
14 May 2014	\$1.3010	\$1.2970
21 May 2014	\$1.3056	\$1.3015
28 May 2014	\$1.3130	\$1.3090
04 Jun 2014	\$1.3149	\$1.3108
12 Jun 2014	\$1.3175	\$1.3134
18 Jun 2014	\$1.3130	\$1.3090
25 Jun 2014	\$1.3168	\$1.3127
30 Jun 2014	\$1.3228	\$1.3187
02 Jul 2014	\$1.3185	\$1.3145
09 Jul 2014	\$1.3296	\$1.3255
16 Jul 2014	\$1.3285	\$1.3244
23 Jul 2014	\$1.3311	\$1.3270



Date	Buy	Sell
30 Jul 2014	\$1.3361	\$1.3320
06 Aug 2014	\$1.3310	\$1.3269
13 Aug 2014	\$1.3222	\$1.3181
20 Aug 2014	\$1.3322	\$1.3281
27 Aug 2014	\$1.3410	\$1.3368
03 Sep 2014	\$1.3417	\$1.3375
10 Sep 2014	\$1.3454	\$1.3413
17 Sep 2014	\$1.3504	\$1.3462
24 Sep 2014	\$1.3514	\$1.3472
01 Oct 2014	\$1.3462	\$1.3420
08 Oct 2014	\$1.3442	\$1.3400
15 Oct 2014	\$1.3305	\$1.3264
22 Oct 2014	\$1.3266	\$1.3225
29 Oct 2014	\$1.3436	\$1.3394
06 Nov 2014	\$1.3503	\$1.3482

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
12 Nov 2014	\$1.3644	\$1.3622
19 Nov 2014	\$1.3607	\$1.3586
26 Nov 2014	\$1.3595	\$1.3573
03 Dec 2014	\$1.3692	\$1.3670
10 Dec 2014	\$1.3750	\$1.3728
17 Dec 2014	\$1.3668	\$1.3646
24 Dec 2014	\$1.3760	\$1.3738
31 Dec 2014	\$1.3868	\$1.3846
07 Jan 2015	\$1.3845	\$1.3823
14 Jan 2015	\$1.3863	\$1.3841
21 Jan 2015	\$1.3754	\$1.3732
29 Jan 2015	\$1.3987	\$1.3965
04 Feb 2015	\$1.4147	\$1.4124
11 Feb 2015	\$1.4325	\$1.4303
18 Feb 2015	\$1.4406	\$1.4383

Date	Buy	Sell
25 Feb 2015	\$1.4448	\$1.4425
04 Mar 2015	\$1.4494	\$1.4471
12 Mar 2015	\$1.4536	\$1.4513
18 Mar 2015	\$1.4497	\$1.4474
25 Mar 2015	\$1.4628	\$1.4605
01 Apr 2015	\$1.4504	\$1.4481
09 Apr 2015	\$1.4581	\$1.4558
15 Apr 2015	\$1.4744	\$1.4720
22 Apr 2015	\$1.4730	\$1.4707
29 Apr 2015	\$1.4746	\$1.4722
06 May 2015	\$1.4626	\$1.4603
13 May 2015	\$1.4558	\$1.4535
20 May 2015	\$1.4615	\$1.4591
27 May 2015	\$1.4667	\$1.4643
03 Jun 2015	\$1.4808	\$1.4784

Date	Buy	Sell
11 Jun 2015	\$1.4653	\$1.4630
17 Jun 2015	\$1.4661	\$1.4638
24 Jun 2015	\$1.4646	\$1.4623
01 Jul 2015	\$1.4668	\$1.4645
08 Jul 2015	\$1.4646	\$1.4623
15 Jul 2015	\$1.4648	\$1.4625
22 Jul 2015	\$1.4917	\$1.4893
29 Jul 2015	\$1.4872	\$1.4849
05 Aug 2015	\$1.4945	\$1.4921
12 Aug 2015	\$1.4792	\$1.4769
19 Aug 2015	\$1.4707	\$1.4684
26 Aug 2015	\$1.4533	\$1.4510
02 Sep 2015	\$1.4564	\$1.4541
09 Sep 2015	\$1.4487	\$1.4464
16 Sep 2015	\$1.4533	\$1.4510

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
23 Sep 2015	\$1.4576	\$1.4552
30 Sep 2015	\$1.4439	\$1.4416
07 Oct 2015	\$1.4436	\$1.4413
14 Oct 2015	\$1.4691	\$1.4667
21 Oct 2015	\$1.4670	\$1.4647
28 Oct 2015	\$1.4790	\$1.4767
04 Nov 2015	\$1.4876	\$1.4852
11 Nov 2015	\$1.4887	\$1.4864
18 Nov 2015	\$1.4746	\$1.4723
25 Nov 2015	\$1.4884	\$1.4860
02 Dec 2015	\$1.4853	\$1.4829
09 Dec 2015	\$1.4768	\$1.4744
16 Dec 2015	\$1.4663	\$1.4640
23 Dec 2015	\$1.4754	\$1.4730
31 Dec 2015	\$1.4853	\$1.4829

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
06 Jan 2016	\$1.4883	\$1.4859
13 Jan 2016	\$1.4692	\$1.4668
20 Jan 2016	\$1.4587	\$1.4563
28 Jan 2016	\$1.4519	\$1.4495
03 Feb 2016	\$1.4593	\$1.4570
10 Feb 2016	\$1.4641	\$1.4618
17 Feb 2016	\$1.4403	\$1.4380
24 Feb 2016	\$1.4669	\$1.4645
02 Mar 2016	\$1.4641	\$1.4618
09 Mar 2016	\$1.4845	\$1.4821
16 Mar 2016	\$1.4860	\$1.4836
23 Mar 2016	\$1.4900	\$1.4876
31 Mar 2016	\$1.4887	\$1.4863
06 Apr 2016	\$1.4839	\$1.4816
13 Apr 2016	\$1.4866	\$1.4843

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
20 Apr 2016	\$1.5051	\$1.5027
28 Apr 2016	\$1.5119	\$1.5095
04 May 2016	\$1.5171	\$1.5146
11 May 2016	\$1.5189	\$1.5165
18 May 2016	\$1.5291	\$1.5266
25 May 2016	\$1.5342	\$1.5317
01 Jun 2016	\$1.5473	\$1.5448
08 Jun 2016	\$1.5443	\$1.5419
16 Jun 2016	\$1.5433	\$1.5408
22 Jun 2016	\$1.5254	\$1.5230
29 Jun 2016	\$1.5216	\$1.5192
06 Jul 2016	\$1.5492	\$1.5467
13 Jul 2016	\$1.5487	\$1.5462
20 Jul 2016	\$1.5707	\$1.5682
27 Jul 2016	\$1.5805	\$1.5779

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
03 Aug 2016	\$1.5869	\$1.5844
10 Aug 2016	\$1.5814	\$1.5789
17 Aug 2016	\$1.5905	\$1.5879
24 Aug 2016	\$1.5946	\$1.5921
31 Aug 2016	\$1.5926	\$1.5900
07 Sep 2016	\$1.5912	\$1.5886
14 Sep 2016	\$1.5932	\$1.5906
21 Sep 2016	\$1.5900	\$1.5874
28 Sep 2016	\$1.6001	\$1.5976
05 Oct 2016	\$1.5979	\$1.5953
12 Oct 2016	\$1.6144	\$1.6118
19 Oct 2016	\$1.6041	\$1.6016
26 Oct 2016	\$1.6075	\$1.6049
03 Nov 2016	\$1.6001	\$1.5975
09 Nov 2016	\$1.5846	\$1.5821



Date	Buy	Sell
16 Nov 2016	\$1.6105	\$1.6079
23 Nov 2016	\$1.6154	\$1.6128
30 Nov 2016	\$1.6286	\$1.6260
07 Dec 2016	\$1.6239	\$1.6213
14 Dec 2016	\$1.6421	\$1.6395
21 Dec 2016	\$1.6428	\$1.6402
29 Dec 2016	\$1.6526	\$1.6500
05 Jan 2017	\$1.6554	\$1.6527
11 Jan 2017	\$1.6688	\$1.6661
18 Jan 2017	\$1.6725	\$1.6699
25 Jan 2017	\$1.6666	\$1.6640
01 Feb 2017	\$1.6773	\$1.6746
08 Feb 2017	\$1.6669	\$1.6643
15 Feb 2017	\$1.6769	\$1.6742
22 Feb 2017	\$1.6872	\$1.6845

Date	Buy	Sell
01 Mar 2017	\$1.6848	\$1.6821
08 Mar 2017	\$1.6926	\$1.6899
15 Mar 2017	\$1.6966	\$1.6939
22 Mar 2017	\$1.7010	\$1.6983
29 Mar 2017	\$1.6978	\$1.6951
05 Apr 2017	\$1.7071	\$1.7043
12 Apr 2017	\$1.7170	\$1.7142
20 Apr 2017	\$1.7189	\$1.7162
27 Apr 2017	\$1.7201	\$1.7173
03 May 2017	\$1.7353	\$1.7325
10 May 2017	\$1.7344	\$1.7316
17 May 2017	\$1.7428	\$1.7401
24 May 2017	\$1.7347	\$1.7319
31 May 2017	\$1.7420	\$1.7392
07 Jun 2017	\$1.7479	\$1.7451

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
15 Jun 2017	\$1.7383	\$1.7356
21 Jun 2017	\$1.7408	\$1.7380
28 Jun 2017	\$1.7410	\$1.7382
05 Jul 2017	\$1.7420	\$1.7392
12 Jul 2017	\$1.7471	\$1.7443
19 Jul 2017	\$1.7564	\$1.7535
26 Jul 2017	\$1.7522	\$1.7494
02 Aug 2017	\$1.7515	\$1.7487
09 Aug 2017	\$1.7550	\$1.7522
16 Aug 2017	\$1.7503	\$1.7475
23 Aug 2017	\$1.7553	\$1.7525
30 Aug 2017	\$1.7604	\$1.7576
06 Sep 2017	\$1.7620	\$1.7591
13 Sep 2017	\$1.7595	\$1.7567
20 Sep 2017	\$1.7681	\$1.7653

Date	Buy	Sell
27 Sep 2017	\$1.7710	\$1.7682
04 Oct 2017	\$1.7748	\$1.7720
11 Oct 2017	\$1.7907	\$1.7878
18 Oct 2017	\$1.7986	\$1.7957
25 Oct 2017	\$1.8051	\$1.8022
01 Nov 2017	\$1.8118	\$1.8089
09 Nov 2017	\$1.8197	\$1.8168
15 Nov 2017	\$1.8268	\$1.8239
22 Nov 2017	\$1.8267	\$1.8238
29 Nov 2017	\$1.8324	\$1.8295
06 Dec 2017	\$1.8338	\$1.8309
13 Dec 2017	\$1.8359	\$1.8330
20 Dec 2017	\$1.8374	\$1.8345
28 Dec 2017	\$1.8492	\$1.8462
04 Jan 2018	\$1.8486	\$1.8457

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
10 Jan 2018	\$1.8679	\$1.8649
17 Jan 2018	\$1.8750	\$1.8720
24 Jan 2018	\$1.8703	\$1.8673
31 Jan 2018	\$1.8792	\$1.8762
07 Feb 2018	\$1.8820	\$1.8790
14 Feb 2018	\$1.8470	\$1.8440
21 Feb 2018	\$1.8642	\$1.8612
28 Feb 2018	\$1.8751	\$1.8721
07 Mar 2018	\$1.8695	\$1.8665
15 Mar 2018	\$1.8798	\$1.8768
21 Mar 2018	\$1.8807	\$1.8777
28 Mar 2018	\$1.8614	\$1.8585
05 Apr 2018	\$1.8600	\$1.8570
11 Apr 2018	\$1.8729	\$1.8699
18 Apr 2018	\$1.8795	\$1.8765

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
25 Apr 2018	\$1.8884	\$1.8854
02 May 2018	\$1.8961	\$1.8930
09 May 2018	\$1.9033	\$1.9002
16 May 2018	\$1.9151	\$1.9121
23 May 2018	\$1.9154	\$1.9124
30 May 2018	\$1.9070	\$1.9039
06 Jun 2018	\$1.9022	\$1.8991
14 Jun 2018	\$1.9140	\$1.9109
20 Jun 2018	\$1.9200	\$1.9170
27 Jun 2018	\$1.9249	\$1.9218
04 Jul 2018	\$1.9216	\$1.9186
11 Jul 2018	\$1.9369	\$1.9338
18 Jul 2018	\$1.9496	\$1.9465
25 Jul 2018	\$1.9527	\$1.9496
01 Aug 2018	\$1.9595	\$1.9563

## Historical unit prices - Pension - Alternative Growth

Date	Buy	Sell
08 Aug 2018	\$1.9541	\$1.9510
15 Aug 2018	\$1.9571	\$1.9540
22 Aug 2018	\$1.9564	\$1.9532
29 Aug 2018	\$1.9585	\$1.9553
05 Sep 2018	\$1.9679	\$1.9648
12 Sep 2018	\$1.9518	\$1.9487
19 Sep 2018	\$1.9618	\$1.9587
26 Sep 2018	\$1.9670	\$1.9638
03 Oct 2018	\$1.9712	\$1.9681
10 Oct 2018	\$1.9740	\$1.9708
17 Oct 2018	\$1.9364	\$1.9333
24 Oct 2018	\$1.9336	\$1.9305
31 Oct 2018	\$1.9022	\$1.8992
07 Nov 2018	\$1.9226	\$1.9195
14 Nov 2018	\$1.9281	\$1.9250

Date	Buy	Sell
21 Nov 2018	\$1.9085	\$1.9054
28 Nov 2018	\$1.8973	\$1.8942
05 Dec 2018	\$1.8999	\$1.8969
12 Dec 2018	\$1.8935	\$1.8904
19 Dec 2018	\$1.8843	\$1.8813
27 Dec 2018	\$1.8555	\$1.8525
03 Jan 2019	\$1.8755	\$1.8725
09 Jan 2019	\$1.8807	\$1.8777
16 Jan 2019	\$1.9060	\$1.9030
23 Jan 2019	\$1.9225	\$1.9194
31 Jan 2019	\$1.9287	\$1.9256
06 Feb 2019	\$1.9282	\$1.9251
13 Feb 2019	\$1.9471	\$1.9440
20 Feb 2019	\$1.9576	\$1.9545
27 Feb 2019	\$1.9680	\$1.9649



Date	Buy	Sell
06 Mar 2019	\$1.9767	\$1.9735
14 Mar 2019	\$1.9753	\$1.9722
20 Mar 2019	\$1.9820	\$1.9788
27 Mar 2019	\$1.9840	\$1.9808

Unit prices reflect the value of the investments of a chosen investment option. A new buy and sell price is set each week for each investment option, reflecting the changing value of the underlying assets in the investment option(s), net of investment fees and taxes. We'll value the investment options at the close of business every Friday and release updated unit prices on this website the following Wednesday. When making an investment switch, your account balance will reflect the latest sell price of a unit at the time of processing.

The Financial Year to Date returns shown above may differ from your actual returns. To obtain your current account balance, you can log in to your account via MemberOnline and view a benefit quote. Net returns will appear in your annual statement.

Past performance is not a reliable indicator of future performance.