

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
04 May 2012	\$1.0024	\$1.0000
09 May 2012	\$1.0024	\$1.0000
16 May 2012	\$0.9796	\$0.9773
23 May 2012	\$0.9304	\$0.9282
30 May 2012	\$0.9277	\$0.9255
06 Jun 2012	\$0.9360	\$0.9338
14 Jun 2012	\$0.9339	\$0.9317
20 Jun 2012	\$0.9321	\$0.9299
27 Jun 2012	\$0.9299	\$0.9277
30 Jun 2012	\$0.9421	\$0.9399
04 Jul 2012	\$0.9421	\$0.9399
11 Jul 2012	\$0.9578	\$0.9556
18 Jul 2012	\$0.9397	\$0.9375
25 Jul 2012	\$0.9634	\$0.9610
01 Aug 2012	\$0.9669	\$0.9645

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
08 Aug 2012	\$0.9697	\$0.9673
15 Aug 2012	\$0.9839	\$0.9815
22 Aug 2012	\$1.0035	\$1.0011
29 Aug 2012	\$1.0052	\$1.0028
05 Sep 2012	\$1.0002	\$0.9978
12 Sep 2012	\$1.0059	\$1.0035
19 Sep 2012	\$1.0225	\$1.0201
26 Sep 2012	\$1.0267	\$1.0243
03 Oct 2012	\$1.0232	\$1.0208
10 Oct 2012	\$1.0467	\$1.0441
17 Oct 2012	\$1.0432	\$1.0406
24 Oct 2012	\$1.0660	\$1.0634
02 Nov 2012	\$1.0433	\$1.0407
08 Nov 2012	\$1.0407	\$1.0383
14 Nov 2012	\$1.0474	\$1.0448

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
21 Nov 2012	\$1.0185	\$1.0161
28 Nov 2012	\$1.0381	\$1.0357
05 Dec 2012	\$1.0595	\$1.0569
12 Dec 2012	\$1.0691	\$1.0665
19 Dec 2012	\$1.0756	\$1.0730
28 Dec 2012	\$1.0883	\$1.0857
03 Jan 2013	\$1.1002	\$1.0976
09 Jan 2013	\$1.1143	\$1.1117
16 Jan 2013	\$1.1118	\$1.1092
23 Jan 2013	\$1.1274	\$1.1246
31 Jan 2013	\$1.1418	\$1.1390
06 Feb 2013	\$1.1620	\$1.1592
13 Feb 2013	\$1.1741	\$1.1713
20 Feb 2013	\$1.1918	\$1.1890
27 Feb 2013	\$1.1921	\$1.1893

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
06 Mar 2013	\$1.2100	\$1.2070
14 Mar 2013	\$1.2208	\$1.2178
20 Mar 2013	\$1.2194	\$1.2164
27 Mar 2013	\$1.1853	\$1.1825
03 Apr 2013	\$1.1846	\$1.1818
10 Apr 2013	\$1.1667	\$1.1639
17 Apr 2013	\$1.1949	\$1.1921
24 Apr 2013	\$1.1706	\$1.1678
01 May 2013	\$1.2114	\$1.2084
08 May 2013	\$1.2170	\$1.2140
15 May 2013	\$1.2435	\$1.2405
22 May 2013	\$1.2387	\$1.2357
29 May 2013	\$1.1957	\$1.1929
05 Jun 2013	\$1.1890	\$1.1862
13 Jun 2013	\$1.1428	\$1.1400

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
19 Jun 2013	\$1.1553	\$1.1526
26 Jun 2013	\$1.1446	\$1.1418
30 Jun 2013	\$1.1597	\$1.1570
03 Jul 2013	\$1.1597	\$1.1569
10 Jul 2013	\$1.1706	\$1.1678
17 Jul 2013	\$1.2045	\$1.2016
24 Jul 2013	\$1.2029	\$1.2001
31 Jul 2013	\$1.2195	\$1.2166
07 Aug 2013	\$1.2399	\$1.2369
14 Aug 2013	\$1.2261	\$1.2232
21 Aug 2013	\$1.2419	\$1.2389
28 Aug 2013	\$1.2502	\$1.2472
04 Sep 2013	\$1.2536	\$1.2506
11 Sep 2013	\$1.2655	\$1.2624
18 Sep 2013	\$1.2868	\$1.2838

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
25 Sep 2013	\$1.3013	\$1.2982
02 Oct 2013	\$1.3091	\$1.3059
09 Oct 2013	\$1.2852	\$1.2821
16 Oct 2013	\$1.2903	\$1.2873
23 Oct 2013	\$1.3127	\$1.3095
30 Oct 2013	\$1.3299	\$1.3267
07 Nov 2013	\$1.3377	\$1.3345
13 Nov 2013	\$1.3436	\$1.3404
20 Nov 2013	\$1.3472	\$1.3440
27 Nov 2013	\$1.3330	\$1.3298
02 Dec 2013	\$1.3324	\$1.3293
11 Dec 2013	\$1.3005	\$1.2973
18 Dec 2013	\$1.2772	\$1.2741
25 Dec 2013	\$1.3193	\$1.3162
01 Jan 2014	\$1.3362	\$1.3330

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
08 Jan 2014	\$1.3444	\$1.3412
15 Jan 2014	\$1.3335	\$1.3303
22 Jan 2014	\$1.3354	\$1.3322
30 Jan 2014	\$1.3213	\$1.3181
05 Feb 2014	\$1.3085	\$1.3053
12 Feb 2014	\$1.3032	\$1.3001
19 Feb 2014	\$1.3498	\$1.3466
26 Feb 2014	\$1.3710	\$1.3677
05 Mar 2014	\$1.3689	\$1.3657
13 Mar 2014	\$1.3883	\$1.3850
19 Mar 2014	\$1.3560	\$1.3527
26 Mar 2014	\$1.3614	\$1.3581
02 Apr 2014	\$1.3691	\$1.3659
09 Apr 2014	\$1.3844	\$1.3811
16 Apr 2014	\$1.3851	\$1.3818

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
24 Apr 2014	\$1.3918	\$1.3885
30 Apr 2014	\$1.4106	\$1.4072
07 May 2014	\$1.3921	\$1.3888
14 May 2014	\$1.3931	\$1.3897
21 May 2014	\$1.4027	\$1.3994
28 May 2014	\$1.4052	\$1.4018
04 Jun 2014	\$1.4057	\$1.4023
12 Jun 2014	\$1.3971	\$1.3937
18 Jun 2014	\$1.3833	\$1.3800
25 Jun 2014	\$1.3867	\$1.3834
30 Jun 2014	\$1.3847	\$1.3813
02 Jul 2014	\$1.3961	\$1.3927
09 Jul 2014	\$1.4172	\$1.4138
16 Jul 2014	\$1.4076	\$1.4042
23 Jul 2014	\$1.4190	\$1.4156

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
30 Jul 2014	\$1.4335	\$1.4301
06 Aug 2014	\$1.4260	\$1.4225
13 Aug 2014	\$1.3947	\$1.3914
20 Aug 2014	\$1.4247	\$1.4213
27 Aug 2014	\$1.4512	\$1.4477
03 Sep 2014	\$1.4549	\$1.4515
10 Sep 2014	\$1.4542	\$1.4507
17 Sep 2014	\$1.4422	\$1.4388
24 Sep 2014	\$1.4223	\$1.4189
01 Oct 2014	\$1.3916	\$1.3883
08 Oct 2014	\$1.3933	\$1.3900
15 Oct 2014	\$1.3593	\$1.3560
22 Oct 2014	\$1.3794	\$1.3761
29 Oct 2014	\$1.4163	\$1.4129
06 Nov 2014	\$1.4394	\$1.4377

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
12 Nov 2014	\$1.4514	\$1.4497
19 Nov 2014	\$1.4311	\$1.4294
26 Nov 2014	\$1.3954	\$1.3937
03 Dec 2014	\$1.3962	\$1.3945
10 Dec 2014	\$1.4024	\$1.4007
17 Dec 2014	\$1.3712	\$1.3696
24 Dec 2014	\$1.4068	\$1.4051
31 Dec 2014	\$1.4209	\$1.4192
07 Jan 2015	\$1.4339	\$1.4322
14 Jan 2015	\$1.4407	\$1.4390
21 Jan 2015	\$1.4013	\$1.3996
29 Jan 2015	\$1.4538	\$1.4521
04 Feb 2015	\$1.4765	\$1.4747
11 Feb 2015	\$1.5361	\$1.5343
18 Feb 2015	\$1.5529	\$1.5510

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
25 Feb 2015	\$1.5606	\$1.5587
04 Mar 2015	\$1.5813	\$1.5794
12 Mar 2015	\$1.5775	\$1.5756
18 Mar 2015	\$1.5598	\$1.5580
25 Mar 2015	\$1.5997	\$1.5978
01 Apr 2015	\$1.5908	\$1.5889
09 Apr 2015	\$1.5871	\$1.5852
15 Apr 2015	\$1.6060	\$1.6041
22 Apr 2015	\$1.5854	\$1.5835
29 Apr 2015	\$1.5998	\$1.5979
06 May 2015	\$1.5736	\$1.5717
13 May 2015	\$1.5356	\$1.5338
20 May 2015	\$1.5669	\$1.5650
27 May 2015	\$1.5501	\$1.5482
03 Jun 2015	\$1.5812	\$1.5793

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
11 Jun 2015	\$1.5075	\$1.5057
17 Jun 2015	\$1.5179	\$1.5161
24 Jun 2015	\$1.5297	\$1.5279
01 Jul 2015	\$1.5184	\$1.5166
08 Jul 2015	\$1.5161	\$1.5143
15 Jul 2015	\$1.5009	\$1.4991
22 Jul 2015	\$1.5476	\$1.5457
29 Jul 2015	\$1.5218	\$1.5199
05 Aug 2015	\$1.5551	\$1.5533
12 Aug 2015	\$1.4949	\$1.4931
19 Aug 2015	\$1.4653	\$1.4636
26 Aug 2015	\$1.4359	\$1.4342
02 Sep 2015	\$1.4565	\$1.4547
09 Sep 2015	\$1.3978	\$1.3962
16 Sep 2015	\$1.4133	\$1.4116

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
23 Sep 2015	\$1.4413	\$1.4395
30 Sep 2015	\$1.4060	\$1.4043
07 Oct 2015	\$1.4070	\$1.4053
14 Oct 2015	\$1.4749	\$1.4732
21 Oct 2015	\$1.4696	\$1.4679
28 Oct 2015	\$1.4922	\$1.4904
04 Nov 2015	\$1.4643	\$1.4625
11 Nov 2015	\$1.4627	\$1.4610
18 Nov 2015	\$1.4194	\$1.4177
25 Nov 2015	\$1.4744	\$1.4726
02 Dec 2015	\$1.4631	\$1.4613
09 Dec 2015	\$1.4505	\$1.4488
16 Dec 2015	\$1.4178	\$1.4161
23 Dec 2015	\$1.4412	\$1.4395
31 Dec 2015	\$1.4737	\$1.4720

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
06 Jan 2016	\$1.4997	\$1.4979
13 Jan 2016	\$1.4191	\$1.4173
20 Jan 2016	\$1.3876	\$1.3859
28 Jan 2016	\$1.3954	\$1.3937
03 Feb 2016	\$1.4217	\$1.4200
10 Feb 2016	\$1.4121	\$1.4104
17 Feb 2016	\$1.3531	\$1.3515
24 Feb 2016	\$1.4085	\$1.4068
02 Mar 2016	\$1.3899	\$1.3882
09 Mar 2016	\$1.4548	\$1.4530
16 Mar 2016	\$1.4765	\$1.4748
23 Mar 2016	\$1.4841	\$1.4823
31 Mar 2016	\$1.4588	\$1.4571
06 Apr 2016	\$1.4375	\$1.4358
13 Apr 2016	\$1.4226	\$1.4209

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
20 Apr 2016	\$1.4826	\$1.4808
28 Apr 2016	\$1.5027	\$1.5009
04 May 2016	\$1.5085	\$1.5067
11 May 2016	\$1.5122	\$1.5104
18 May 2016	\$1.5274	\$1.5256
25 May 2016	\$1.5387	\$1.5368
01 Jun 2016	\$1.5584	\$1.5565
08 Jun 2016	\$1.5371	\$1.5353
16 Jun 2016	\$1.5373	\$1.5354
22 Jun 2016	\$1.4954	\$1.4936
29 Jun 2016	\$1.4810	\$1.4792
06 Jul 2016	\$1.5198	\$1.5180
13 Jul 2016	\$1.5183	\$1.5164
20 Jul 2016	\$1.5771	\$1.5752
27 Jul 2016	\$1.5960	\$1.5941

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
03 Aug 2016	\$1.6148	\$1.6129
10 Aug 2016	\$1.6014	\$1.5995
17 Aug 2016	\$1.6158	\$1.6139
24 Aug 2016	\$1.6236	\$1.6217
31 Aug 2016	\$1.6179	\$1.6159
07 Sep 2016	\$1.5870	\$1.5851
14 Sep 2016	\$1.5863	\$1.5844
21 Sep 2016	\$1.5735	\$1.5716
28 Sep 2016	\$1.6126	\$1.6107
05 Oct 2016	\$1.6164	\$1.6145
12 Oct 2016	\$1.6326	\$1.6306
19 Oct 2016	\$1.6192	\$1.6173
26 Oct 2016	\$1.6210	\$1.6190
03 Nov 2016	\$1.5830	\$1.5811
09 Nov 2016	\$1.5530	\$1.5512

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
16 Nov 2016	\$1.6210	\$1.6191
23 Nov 2016	\$1.6184	\$1.6164
30 Nov 2016	\$1.6663	\$1.6643
07 Dec 2016	\$1.6466	\$1.6446
14 Dec 2016	\$1.6804	\$1.6784
21 Dec 2016	\$1.6680	\$1.6660
29 Dec 2016	\$1.6931	\$1.6911
05 Jan 2017	\$1.7075	\$1.7054
11 Jan 2017	\$1.7315	\$1.7295
18 Jan 2017	\$1.7244	\$1.7223
25 Jan 2017	\$1.7056	\$1.7035
01 Feb 2017	\$1.7273	\$1.7252
08 Feb 2017	\$1.6952	\$1.6931
15 Feb 2017	\$1.7200	\$1.7180
22 Feb 2017	\$1.7453	\$1.7432

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
01 Mar 2017	\$1.7329	\$1.7309
08 Mar 2017	\$1.7389	\$1.7368
15 Mar 2017	\$1.7507	\$1.7486
22 Mar 2017	\$1.7620	\$1.7599
29 Mar 2017	\$1.7474	\$1.7453
05 Apr 2017	\$1.7794	\$1.7773
12 Apr 2017	\$1.7768	\$1.7746
20 Apr 2017	\$1.7820	\$1.7799
27 Apr 2017	\$1.7758	\$1.7737
03 May 2017	\$1.7951	\$1.7929
10 May 2017	\$1.7659	\$1.7638
17 May 2017	\$1.7788	\$1.7766
24 May 2017	\$1.7570	\$1.7549
31 May 2017	\$1.7681	\$1.7660
07 Jun 2017	\$1.7759	\$1.7738

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
15 Jun 2017	\$1.7448	\$1.7427
21 Jun 2017	\$1.7666	\$1.7645
28 Jun 2017	\$1.7478	\$1.7457
05 Jul 2017	\$1.7622	\$1.7601
12 Jul 2017	\$1.7642	\$1.7621
19 Jul 2017	\$1.7913	\$1.7892
26 Jul 2017	\$1.7768	\$1.7746
02 Aug 2017	\$1.7736	\$1.7714
09 Aug 2017	\$1.7773	\$1.7752
16 Aug 2017	\$1.7686	\$1.7665
23 Aug 2017	\$1.7840	\$1.7818
30 Aug 2017	\$1.7965	\$1.7943
06 Sep 2017	\$1.7966	\$1.7944
13 Sep 2017	\$1.7904	\$1.7883
20 Sep 2017	\$1.7988	\$1.7967

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
27 Sep 2017	\$1.7974	\$1.7953
04 Oct 2017	\$1.8011	\$1.7990
11 Oct 2017	\$1.8129	\$1.8107
18 Oct 2017	\$1.8422	\$1.8400
25 Oct 2017	\$1.8690	\$1.8668
01 Nov 2017	\$1.8736	\$1.8713
09 Nov 2017	\$1.8975	\$1.8952
15 Nov 2017	\$1.9199	\$1.9176
22 Nov 2017	\$1.9067	\$1.9044
29 Nov 2017	\$1.9161	\$1.9138
06 Dec 2017	\$1.9189	\$1.9166
13 Dec 2017	\$1.9206	\$1.9183
20 Dec 2017	\$1.9305	\$1.9282
28 Dec 2017	\$1.9651	\$1.9627
04 Jan 2018	\$1.9673	\$1.9649

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
10 Jan 2018	\$1.9905	\$1.9881
17 Jan 2018	\$1.9781	\$1.9757
24 Jan 2018	\$1.9543	\$1.9519
31 Jan 2018	\$1.9698	\$1.9674
07 Feb 2018	\$1.9947	\$1.9923
14 Feb 2018	\$1.8977	\$1.8954
21 Feb 2018	\$1.9261	\$1.9238
28 Feb 2018	\$1.9656	\$1.9632
07 Mar 2018	\$1.9490	\$1.9467
15 Mar 2018	\$1.9618	\$1.9594
21 Mar 2018	\$1.9663	\$1.9639
28 Mar 2018	\$1.9305	\$1.9282
05 Apr 2018	\$1.9134	\$1.9111
11 Apr 2018	\$1.9226	\$1.9203
18 Apr 2018	\$1.9427	\$1.9404

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
25 Apr 2018	\$1.9629	\$1.9605
02 May 2018	\$1.9827	\$1.9803
09 May 2018	\$2.0172	\$2.0148
16 May 2018	\$2.0348	\$2.0324
23 May 2018	\$2.0416	\$2.0391
30 May 2018	\$2.0182	\$2.0157
06 Jun 2018	\$2.0066	\$2.0042
14 Jun 2018	\$2.0320	\$2.0295
20 Jun 2018	\$2.0437	\$2.0413
27 Jun 2018	\$2.0768	\$2.0743
04 Jul 2018	\$2.0773	\$2.0748
11 Jul 2018	\$2.0977	\$2.0952
18 Jul 2018	\$2.0970	\$2.0945
25 Jul 2018	\$2.1061	\$2.1036
01 Aug 2018	\$2.1191	\$2.1166

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
08 Aug 2018	\$2.1003	\$2.0977
15 Aug 2018	\$2.1050	\$2.1024
22 Aug 2018	\$2.1172	\$2.1147
29 Aug 2018	\$2.1016	\$2.0991
05 Sep 2018	\$2.1219	\$2.1193
12 Sep 2018	\$2.0684	\$2.0659
19 Sep 2018	\$2.0914	\$2.0889
26 Sep 2018	\$2.1026	\$2.1001
03 Oct 2018	\$2.1133	\$2.1108
10 Oct 2018	\$2.1122	\$2.1096
17 Oct 2018	\$2.0118	\$2.0094
24 Oct 2018	\$2.0184	\$2.0159
31 Oct 2018	\$1.9212	\$1.9189
07 Nov 2018	\$1.9813	\$1.9789
14 Nov 2018	\$2.0042	\$2.0018

Historical unit prices - Pension - Australian Shares

Date	Buy	Sell
21 Nov 2018	\$1.9434	\$1.9411
28 Nov 2018	\$1.9210	\$1.9187
05 Dec 2018	\$1.9068	\$1.9045
12 Dec 2018	\$1.9011	\$1.8988
19 Dec 2018	\$1.8821	\$1.8799
27 Dec 2018	\$1.8151	\$1.8129
03 Jan 2019	\$1.8800	\$1.8777
09 Jan 2019	\$1.8631	\$1.8608
16 Jan 2019	\$1.9223	\$1.9200
23 Jan 2019	\$1.9602	\$1.9579
31 Jan 2019	\$1.9723	\$1.9699
06 Feb 2019	\$1.9585	\$1.9561
13 Feb 2019	\$2.0266	\$2.0242
20 Feb 2019	\$2.0437	\$2.0412
27 Feb 2019	\$2.0734	\$2.0709

Date	Buy	Sell
06 Mar 2019	\$2.0867	\$2.0842
14 Mar 2019	\$2.0953	\$2.0927
20 Mar 2019	\$2.0871	\$2.0846
27 Mar 2019	\$2.0938	\$2.0913

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.