

Date	Buy	Sell
04 May 2012	\$1.0024	\$1.0000
09 May 2012	\$1.0024	\$1.0000
16 May 2012	\$0.9938	\$0.9914
23 May 2012	\$0.9766	\$0.9742
30 May 2012	\$0.9781	\$0.9757
06 Jun 2012	\$0.9794	\$0.9770
14 Jun 2012	\$0.9772	\$0.9748
20 Jun 2012	\$0.9745	\$0.9721
27 Jun 2012	\$0.9749	\$0.9725
30 Jun 2012	\$0.9857	\$0.9833
04 Jul 2012	\$0.9796	\$0.9772
11 Jul 2012	\$0.9891	\$0.9867
18 Jul 2012	\$0.9860	\$0.9836
25 Jul 2012	\$0.9939	\$0.9915
01 Aug 2012	\$0.9941	\$0.9917

Date	Buy	Sell
08 Aug 2012	\$0.9946	\$0.9922
15 Aug 2012	\$1.0048	\$1.0024
22 Aug 2012	\$1.0131	\$1.0107
29 Aug 2012	\$1.0148	\$1.0124
05 Sep 2012	\$1.0155	\$1.0131
12 Sep 2012	\$1.0233	\$1.0209
19 Sep 2012	\$1.0304	\$1.0280
26 Sep 2012	\$1.0349	\$1.0325
03 Oct 2012	\$1.0328	\$1.0304
10 Oct 2012	\$1.0459	\$1.0433
17 Oct 2012	\$1.0427	\$1.0403
24 Oct 2012	\$1.0523	\$1.0501
02 Nov 2012	\$1.0432	\$1.0410
08 Nov 2012	\$1.0447	\$1.0425
14 Nov 2012	\$1.0408	\$1.0386

Date	Buy	Sell
21 Nov 2012	\$1.0352	\$1.0330
28 Nov 2012	\$1.0447	\$1.0425
05 Dec 2012	\$1.0537	\$1.0515
12 Dec 2012	\$1.0576	\$1.0554
19 Dec 2012	\$1.0611	\$1.0589
28 Dec 2012	\$1.0702	\$1.0680
03 Jan 2013	\$1.0741	\$1.0719
09 Jan 2013	\$1.0804	\$1.0782
16 Jan 2013	\$1.0841	\$1.0819
23 Jan 2013	\$1.0921	\$1.0899
31 Jan 2013	\$1.0997	\$1.0973
06 Feb 2013	\$1.1073	\$1.1049
13 Feb 2013	\$1.1114	\$1.1090
20 Feb 2013	\$1.1182	\$1.1158
27 Feb 2013	\$1.1190	\$1.1166

Date	Buy	Sell
06 Mar 2013	\$1.1250	\$1.1226
14 Mar 2013	\$1.1311	\$1.1287
20 Mar 2013	\$1.1299	\$1.1275
27 Mar 2013	\$1.1211	\$1.1187
03 Apr 2013	\$1.1211	\$1.1187
10 Apr 2013	\$1.1180	\$1.1156
17 Apr 2013	\$1.1291	\$1.1267
24 Apr 2013	\$1.1226	\$1.1202
01 May 2013	\$1.1386	\$1.1362
08 May 2013	\$1.1465	\$1.1441
15 May 2013	\$1.1619	\$1.1595
22 May 2013	\$1.1711	\$1.1687
29 May 2013	\$1.1649	\$1.1625
05 Jun 2013	\$1.1634	\$1.1610
13 Jun 2013	\$1.1530	\$1.1506

## Historical unit prices - Pension - Balanced

Date	Buy	Sell
19 Jun 2013	\$1.1540	\$1.1516
26 Jun 2013	\$1.1561	\$1.1537
30 Jun 2013	\$1.1647	\$1.1622
03 Jul 2013	\$1.1582	\$1.1557
10 Jul 2013	\$1.1682	\$1.1657
17 Jul 2013	\$1.1796	\$1.1771
24 Jul 2013	\$1.1869	\$1.1844
31 Jul 2013	\$1.1928	\$1.1903
07 Aug 2013	\$1.2082	\$1.2057
14 Aug 2013	\$1.2034	\$1.2009
21 Aug 2013	\$1.2043	\$1.2018
28 Aug 2013	\$1.2052	\$1.2027
04 Sep 2013	\$1.2060	\$1.2035
11 Sep 2013	\$1.2066	\$1.2041
18 Sep 2013	\$1.2147	\$1.2122

Date	Buy	Sell
25 Sep 2013	\$1.2214	\$1.2188
02 Oct 2013	\$1.2234	\$1.2209
09 Oct 2013	\$1.2201	\$1.2176
16 Oct 2013	\$1.2205	\$1.2180
23 Oct 2013	\$1.2287	\$1.2261
30 Oct 2013	\$1.2380	\$1.2354
07 Nov 2013	\$1.2445	\$1.2419
13 Nov 2013	\$1.2443	\$1.2417
20 Nov 2013	\$1.2528	\$1.2501
27 Nov 2013	\$1.2536	\$1.2509
02 Dec 2013	\$1.2615	\$1.2589
11 Dec 2013	\$1.2542	\$1.2515
18 Dec 2013	\$1.2513	\$1.2487
25 Dec 2013	\$1.2678	\$1.2651
01 Jan 2014	\$1.2752	\$1.2726

Date	Buy	Sell
08 Jan 2014	\$1.2809	\$1.2782
15 Jan 2014	\$1.2828	\$1.2801
22 Jan 2014	\$1.2896	\$1.2869
30 Jan 2014	\$1.2862	\$1.2835
05 Feb 2014	\$1.2772	\$1.2745
12 Feb 2014	\$1.2671	\$1.2644
19 Feb 2014	\$1.2850	\$1.2823
26 Feb 2014	\$1.2946	\$1.2918
05 Mar 2014	\$1.2981	\$1.2954
13 Mar 2014	\$1.3057	\$1.3030
19 Mar 2014	\$1.2918	\$1.2891
26 Mar 2014	\$1.2951	\$1.2923
02 Apr 2014	\$1.2925	\$1.2898
09 Apr 2014	\$1.3031	\$1.3003
16 Apr 2014	\$1.2965	\$1.2938

Date	Buy	Sell
24 Apr 2014	\$1.2995	\$1.2968
30 Apr 2014	\$1.3085	\$1.3058
07 May 2014	\$1.3068	\$1.3041
14 May 2014	\$1.3061	\$1.3034
21 May 2014	\$1.3110	\$1.3083
28 May 2014	\$1.3184	\$1.3156
04 Jun 2014	\$1.3212	\$1.3185
12 Jun 2014	\$1.3235	\$1.3207
18 Jun 2014	\$1.3192	\$1.3164
25 Jun 2014	\$1.3236	\$1.3208
30 Jun 2014	\$1.3281	\$1.3253
02 Jul 2014	\$1.3253	\$1.3225
09 Jul 2014	\$1.3361	\$1.3333
16 Jul 2014	\$1.3340	\$1.3312
23 Jul 2014	\$1.3378	\$1.3350



Date	Buy	Sell
30 Jul 2014	\$1.3431	\$1.3403
06 Aug 2014	\$1.3398	\$1.3369
13 Aug 2014	\$1.3308	\$1.3280
20 Aug 2014	\$1.3427	\$1.3399
27 Aug 2014	\$1.3525	\$1.3497
03 Sep 2014	\$1.3536	\$1.3508
10 Sep 2014	\$1.3571	\$1.3543
17 Sep 2014	\$1.3612	\$1.3584
24 Sep 2014	\$1.3617	\$1.3589
01 Oct 2014	\$1.3548	\$1.3520
08 Oct 2014	\$1.3532	\$1.3504
15 Oct 2014	\$1.3404	\$1.3375
22 Oct 2014	\$1.3361	\$1.3333
29 Oct 2014	\$1.3552	\$1.3524
06 Nov 2014	\$1.3654	\$1.3640

Date	Buy	Sell
12 Nov 2014	\$1.3803	\$1.3789
19 Nov 2014	\$1.3736	\$1.3723
26 Nov 2014	\$1.3718	\$1.3704
03 Dec 2014	\$1.3821	\$1.3807
10 Dec 2014	\$1.3882	\$1.3868
17 Dec 2014	\$1.3792	\$1.3778
24 Dec 2014	\$1.3917	\$1.3903
31 Dec 2014	\$1.4028	\$1.4014
07 Jan 2015	\$1.4009	\$1.3995
14 Jan 2015	\$1.4027	\$1.4013
21 Jan 2015	\$1.3910	\$1.3896
29 Jan 2015	\$1.4179	\$1.4165
04 Feb 2015	\$1.4349	\$1.4335
11 Feb 2015	\$1.4557	\$1.4542
18 Feb 2015	\$1.4642	\$1.4628

Date	Buy	Sell
25 Feb 2015	\$1.4681	\$1.4666
04 Mar 2015	\$1.4737	\$1.4723
12 Mar 2015	\$1.4771	\$1.4756
18 Mar 2015	\$1.4723	\$1.4708
25 Mar 2015	\$1.4885	\$1.4870
01 Apr 2015	\$1.4762	\$1.4747
09 Apr 2015	\$1.4852	\$1.4837
15 Apr 2015	\$1.5004	\$1.4989
22 Apr 2015	\$1.4970	\$1.4955
29 Apr 2015	\$1.4996	\$1.4981
06 May 2015	\$1.4859	\$1.4844
13 May 2015	\$1.4771	\$1.4756
20 May 2015	\$1.4840	\$1.4825
27 May 2015	\$1.4915	\$1.4901
03 Jun 2015	\$1.5061	\$1.5046

Date	Buy	Sell
11 Jun 2015	\$1.4861	\$1.4846
17 Jun 2015	\$1.4877	\$1.4862
24 Jun 2015	\$1.4879	\$1.4864
01 Jul 2015	\$1.4898	\$1.4883
08 Jul 2015	\$1.4852	\$1.4837
15 Jul 2015	\$1.4839	\$1.4824
22 Jul 2015	\$1.5147	\$1.5132
29 Jul 2015	\$1.5093	\$1.5078
05 Aug 2015	\$1.5187	\$1.5172
12 Aug 2015	\$1.5015	\$1.5000
19 Aug 2015	\$1.4906	\$1.4891
26 Aug 2015	\$1.4733	\$1.4719
02 Sep 2015	\$1.4793	\$1.4778
09 Sep 2015	\$1.4689	\$1.4674
16 Sep 2015	\$1.4737	\$1.4722

**Historical unit prices - Pension - Balanced**

Date	Buy	Sell
23 Sep 2015	\$1.4789	\$1.4774
30 Sep 2015	\$1.4637	\$1.4623
07 Oct 2015	\$1.4649	\$1.4634
14 Oct 2015	\$1.4919	\$1.4904
21 Oct 2015	\$1.4893	\$1.4878
28 Oct 2015	\$1.5021	\$1.5006
04 Nov 2015	\$1.5109	\$1.5094
11 Nov 2015	\$1.5116	\$1.5101
18 Nov 2015	\$1.4943	\$1.4928
25 Nov 2015	\$1.5113	\$1.5098
02 Dec 2015	\$1.5078	\$1.5063
09 Dec 2015	\$1.4985	\$1.4970
16 Dec 2015	\$1.4856	\$1.4841
23 Dec 2015	\$1.4953	\$1.4938
31 Dec 2015	\$1.5039	\$1.5024

Date	Buy	Sell
06 Jan 2016	\$1.5082	\$1.5067
13 Jan 2016	\$1.4821	\$1.4806
20 Jan 2016	\$1.4694	\$1.4679
28 Jan 2016	\$1.4629	\$1.4614
03 Feb 2016	\$1.4725	\$1.4710
10 Feb 2016	\$1.4737	\$1.4722
17 Feb 2016	\$1.4483	\$1.4469
24 Feb 2016	\$1.4778	\$1.4763
02 Mar 2016	\$1.4749	\$1.4734
09 Mar 2016	\$1.4974	\$1.4959
16 Mar 2016	\$1.4994	\$1.4979
23 Mar 2016	\$1.5043	\$1.5028
31 Mar 2016	\$1.5017	\$1.5002
06 Apr 2016	\$1.4972	\$1.4957
13 Apr 2016	\$1.4983	\$1.4968

## Historical unit prices - Pension - Balanced

Date	Buy	Sell
20 Apr 2016	\$1.5176	\$1.5161
28 Apr 2016	\$1.5238	\$1.5222
04 May 2016	\$1.5302	\$1.5286
11 May 2016	\$1.5300	\$1.5284
18 May 2016	\$1.5412	\$1.5397
25 May 2016	\$1.5462	\$1.5446
01 Jun 2016	\$1.5604	\$1.5589
08 Jun 2016	\$1.5570	\$1.5554
16 Jun 2016	\$1.5556	\$1.5540
22 Jun 2016	\$1.5361	\$1.5346
29 Jun 2016	\$1.5279	\$1.5264
06 Jul 2016	\$1.5533	\$1.5518
13 Jul 2016	\$1.5532	\$1.5517
20 Jul 2016	\$1.5762	\$1.5747
27 Jul 2016	\$1.5876	\$1.5860

## Historical unit prices - Pension - Balanced

Date	Buy	Sell
03 Aug 2016	\$1.5936	\$1.5920
10 Aug 2016	\$1.5878	\$1.5862
17 Aug 2016	\$1.5985	\$1.5969
24 Aug 2016	\$1.6035	\$1.6019
31 Aug 2016	\$1.6015	\$1.5999
07 Sep 2016	\$1.6005	\$1.5989
14 Sep 2016	\$1.6019	\$1.6003
21 Sep 2016	\$1.5972	\$1.5956
28 Sep 2016	\$1.6093	\$1.6077
05 Oct 2016	\$1.6064	\$1.6048
12 Oct 2016	\$1.6223	\$1.6206
19 Oct 2016	\$1.6101	\$1.6085
26 Oct 2016	\$1.6135	\$1.6119
03 Nov 2016	\$1.6052	\$1.6036
09 Nov 2016	\$1.5882	\$1.5866



Date	Buy	Sell
16 Nov 2016	\$1.6129	\$1.6113
23 Nov 2016	\$1.6178	\$1.6162
30 Nov 2016	\$1.6317	\$1.6301
07 Dec 2016	\$1.6270	\$1.6254
14 Dec 2016	\$1.6461	\$1.6444
21 Dec 2016	\$1.6463	\$1.6447
29 Dec 2016	\$1.6571	\$1.6554
05 Jan 2017	\$1.6607	\$1.6590
11 Jan 2017	\$1.6738	\$1.6721
18 Jan 2017	\$1.6750	\$1.6733
25 Jan 2017	\$1.6677	\$1.6661
01 Feb 2017	\$1.6792	\$1.6775
08 Feb 2017	\$1.6682	\$1.6666
15 Feb 2017	\$1.6792	\$1.6775
22 Feb 2017	\$1.6893	\$1.6876

Date	Buy	Sell
01 Mar 2017	\$1.6869	\$1.6852
08 Mar 2017	\$1.6952	\$1.6935
15 Mar 2017	\$1.6992	\$1.6975
22 Mar 2017	\$1.7045	\$1.7028
29 Mar 2017	\$1.7016	\$1.6999
05 Apr 2017	\$1.7118	\$1.7101
12 Apr 2017	\$1.7199	\$1.7182
20 Apr 2017	\$1.7211	\$1.7194
27 Apr 2017	\$1.7225	\$1.7208
03 May 2017	\$1.7381	\$1.7364
10 May 2017	\$1.7373	\$1.7356
17 May 2017	\$1.7460	\$1.7442
24 May 2017	\$1.7379	\$1.7361
31 May 2017	\$1.7459	\$1.7442
07 Jun 2017	\$1.7537	\$1.7519

Date	Buy	Sell
15 Jun 2017	\$1.7433	\$1.7416
21 Jun 2017	\$1.7464	\$1.7447
28 Jun 2017	\$1.7466	\$1.7449
05 Jul 2017	\$1.7475	\$1.7457
12 Jul 2017	\$1.7507	\$1.7490
19 Jul 2017	\$1.7604	\$1.7586
26 Jul 2017	\$1.7550	\$1.7533
02 Aug 2017	\$1.7541	\$1.7523
09 Aug 2017	\$1.7580	\$1.7563
16 Aug 2017	\$1.7531	\$1.7514
23 Aug 2017	\$1.7588	\$1.7570
30 Aug 2017	\$1.7652	\$1.7635
06 Sep 2017	\$1.7673	\$1.7655
13 Sep 2017	\$1.7643	\$1.7625
20 Sep 2017	\$1.7728	\$1.7711

Date	Buy	Sell
27 Sep 2017	\$1.7752	\$1.7734
04 Oct 2017	\$1.7799	\$1.7781
11 Oct 2017	\$1.7948	\$1.7930
18 Oct 2017	\$1.8034	\$1.8016
25 Oct 2017	\$1.8104	\$1.8085
01 Nov 2017	\$1.8169	\$1.8151
09 Nov 2017	\$1.8259	\$1.8241
15 Nov 2017	\$1.8334	\$1.8316
22 Nov 2017	\$1.8336	\$1.8317
29 Nov 2017	\$1.8400	\$1.8382
06 Dec 2017	\$1.8421	\$1.8402
13 Dec 2017	\$1.8455	\$1.8436
20 Dec 2017	\$1.8460	\$1.8442
28 Dec 2017	\$1.8582	\$1.8563
04 Jan 2018	\$1.8580	\$1.8562

Date	Buy	Sell
10 Jan 2018	\$1.8767	\$1.8748
17 Jan 2018	\$1.8811	\$1.8793
24 Jan 2018	\$1.8762	\$1.8743
31 Jan 2018	\$1.8857	\$1.8838
07 Feb 2018	\$1.8890	\$1.8871
14 Feb 2018	\$1.8499	\$1.8481
21 Feb 2018	\$1.8689	\$1.8671
28 Feb 2018	\$1.8811	\$1.8792
07 Mar 2018	\$1.8761	\$1.8742
15 Mar 2018	\$1.8868	\$1.8849
21 Mar 2018	\$1.8881	\$1.8862
28 Mar 2018	\$1.8682	\$1.8663
05 Apr 2018	\$1.8668	\$1.8650
11 Apr 2018	\$1.8764	\$1.8745
18 Apr 2018	\$1.8832	\$1.8813

Date	Buy	Sell
25 Apr 2018	\$1.8926	\$1.8907
02 May 2018	\$1.9008	\$1.8989
09 May 2018	\$1.9100	\$1.9081
16 May 2018	\$1.9228	\$1.9209
23 May 2018	\$1.9227	\$1.9208
30 May 2018	\$1.9142	\$1.9123
06 Jun 2018	\$1.9096	\$1.9076
14 Jun 2018	\$1.9218	\$1.9199
20 Jun 2018	\$1.9290	\$1.9271
27 Jun 2018	\$1.9352	\$1.9333
04 Jul 2018	\$1.9315	\$1.9296
11 Jul 2018	\$1.9475	\$1.9455
18 Jul 2018	\$1.9579	\$1.9559
25 Jul 2018	\$1.9613	\$1.9594
01 Aug 2018	\$1.9685	\$1.9665

Date	Buy	Sell
08 Aug 2018	\$1.9623	\$1.9604
15 Aug 2018	\$1.9654	\$1.9635
22 Aug 2018	\$1.9641	\$1.9621
29 Aug 2018	\$1.9662	\$1.9643
05 Sep 2018	\$1.9772	\$1.9753
12 Sep 2018	\$1.9603	\$1.9584
19 Sep 2018	\$1.9712	\$1.9693
26 Sep 2018	\$1.9769	\$1.9749
03 Oct 2018	\$1.9821	\$1.9801
10 Oct 2018	\$1.9830	\$1.9811
17 Oct 2018	\$1.9429	\$1.9410
24 Oct 2018	\$1.9440	\$1.9420
31 Oct 2018	\$1.9105	\$1.9086
07 Nov 2018	\$1.9326	\$1.9307
14 Nov 2018	\$1.9384	\$1.9365

Date	Buy	Sell
21 Nov 2018	\$1.9179	\$1.9160
28 Nov 2018	\$1.9061	\$1.9042
05 Dec 2018	\$1.9103	\$1.9084
12 Dec 2018	\$1.9034	\$1.9015
19 Dec 2018	\$1.8959	\$1.8940
27 Dec 2018	\$1.8667	\$1.8648
03 Jan 2019	\$1.8896	\$1.8877
09 Jan 2019	\$1.8939	\$1.8920
16 Jan 2019	\$1.9213	\$1.9194
23 Jan 2019	\$1.9378	\$1.9359
31 Jan 2019	\$1.9448	\$1.9429
06 Feb 2019	\$1.9447	\$1.9428
13 Feb 2019	\$1.9655	\$1.9635
20 Feb 2019	\$1.9759	\$1.9739
27 Feb 2019	\$1.9873	\$1.9853



## Historical unit prices - Pension - Balanced

Date	Buy	Sell
06 Mar 2019	\$1.9960	\$1.9940
14 Mar 2019	\$1.9942	\$1.9922
20 Mar 2019	\$2.0019	\$1.9999
27 Mar 2019	\$2.0035	\$2.0015

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.