

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
04 May 2012	\$1.0000	\$1.0000
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0003	\$1.0003
23 May 2012	\$1.0006	\$1.0006
30 May 2012	\$1.0008	\$1.0008
06 Jun 2012	\$1.0011	\$1.0011
14 Jun 2012	\$1.0014	\$1.0014
20 Jun 2012	\$1.0017	\$1.0017
27 Jun 2012	\$1.0020	\$1.0020
30 Jun 2012	\$1.0023	\$1.0023
04 Jul 2012	\$1.0023	\$1.0023
11 Jul 2012	\$1.0026	\$1.0026
18 Jul 2012	\$1.0029	\$1.0029
25 Jul 2012	\$1.0031	\$1.0031
01 Aug 2012	\$1.0035	\$1.0035

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
08 Aug 2012	\$1.0037	\$1.0037
15 Aug 2012	\$1.0039	\$1.0039
22 Aug 2012	\$1.0042	\$1.0042
29 Aug 2012	\$1.0044	\$1.0044
05 Sep 2012	\$1.0047	\$1.0047
12 Sep 2012	\$1.0044	\$1.0044
19 Sep 2012	\$1.0046	\$1.0046
26 Sep 2012	\$1.0047	\$1.0047
03 Oct 2012	\$1.0049	\$1.0049
10 Oct 2012	\$1.0050	\$1.0050
17 Oct 2012	\$1.0052	\$1.0052
24 Oct 2012	\$1.0052	\$1.0052
02 Nov 2012	\$1.0068	\$1.0068
08 Nov 2012	\$1.0069	\$1.0069
14 Nov 2012	\$1.0070	\$1.0070

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
21 Nov 2012	\$1.0071	\$1.0071
28 Nov 2012	\$1.0072	\$1.0072
05 Dec 2012	\$1.0073	\$1.0073
12 Dec 2012	\$1.0074	\$1.0074
19 Dec 2012	\$1.0075	\$1.0075
28 Dec 2012	\$1.0076	\$1.0076
03 Jan 2013	\$1.0077	\$1.0077
09 Jan 2013	\$1.0077	\$1.0077
16 Jan 2013	\$1.0079	\$1.0079
23 Jan 2013	\$1.0080	\$1.0080
31 Jan 2013	\$1.0080	\$1.0080
06 Feb 2013	\$1.0081	\$1.0081
13 Feb 2013	\$1.0082	\$1.0082
20 Feb 2013	\$1.0082	\$1.0082
27 Feb 2013	\$1.0084	\$1.0084

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
06 Mar 2013	\$1.0085	\$1.0085
14 Mar 2013	\$1.0087	\$1.0087
20 Mar 2013	\$1.0089	\$1.0089
27 Mar 2013	\$1.0092	\$1.0092
03 Apr 2013	\$1.0092	\$1.0092
10 Apr 2013	\$1.0092	\$1.0092
17 Apr 2013	\$1.0092	\$1.0092
24 Apr 2013	\$1.0093	\$1.0093
01 May 2013	\$1.0093	\$1.0093
08 May 2013	\$1.0093	\$1.0093
15 May 2013	\$1.0095	\$1.0095
22 May 2013	\$1.0097	\$1.0097
29 May 2013	\$1.0099	\$1.0099
05 Jun 2013	\$1.0101	\$1.0101
13 Jun 2013	\$1.0103	\$1.0103

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
19 Jun 2013	\$1.0103	\$1.0103
26 Jun 2013	\$1.0117	\$1.0117
30 Jun 2013	\$1.0118	\$1.0118
03 Jul 2013	\$1.0119	\$1.0119
10 Jul 2013	\$1.0120	\$1.0120
17 Jul 2013	\$1.0121	\$1.0121
24 Jul 2013	\$1.0122	\$1.0122
31 Jul 2013	\$1.0122	\$1.0122
07 Aug 2013	\$1.0124	\$1.0124
14 Aug 2013	\$1.0126	\$1.0126
21 Aug 2013	\$1.0128	\$1.0128
28 Aug 2013	\$1.0130	\$1.0130
04 Sep 2013	\$1.0132	\$1.0132
11 Sep 2013	\$1.0134	\$1.0134
18 Sep 2013	\$1.0136	\$1.0136

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
25 Sep 2013	\$1.0138	\$1.0138
02 Oct 2013	\$1.0139	\$1.0139
09 Oct 2013	\$1.0142	\$1.0142
16 Oct 2013	\$1.0144	\$1.0144
23 Oct 2013	\$1.0146	\$1.0146
30 Oct 2013	\$1.0149	\$1.0149
07 Nov 2013	\$1.0151	\$1.0151
13 Nov 2013	\$1.0153	\$1.0153
20 Nov 2013	\$1.0156	\$1.0156
27 Nov 2013	\$1.0158	\$1.0158
02 Dec 2013	\$1.0161	\$1.0161
11 Dec 2013	\$1.0164	\$1.0164
18 Dec 2013	\$1.0168	\$1.0168
25 Dec 2013	\$1.0172	\$1.0172
01 Jan 2014	\$1.0175	\$1.0175

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
08 Jan 2014	\$1.0179	\$1.0179
15 Jan 2014	\$1.0183	\$1.0183
22 Jan 2014	\$1.0187	\$1.0187
30 Jan 2014	\$1.0191	\$1.0191
05 Feb 2014	\$1.0196	\$1.0196
12 Feb 2014	\$1.0201	\$1.0201
19 Feb 2014	\$1.0205	\$1.0205
26 Feb 2014	\$1.0210	\$1.0210
05 Mar 2014	\$1.0215	\$1.0215
13 Mar 2014	\$1.0219	\$1.0219
19 Mar 2014	\$1.0224	\$1.0224
26 Mar 2014	\$1.0239	\$1.0239
02 Apr 2014	\$1.0244	\$1.0244
09 Apr 2014	\$1.0248	\$1.0248
16 Apr 2014	\$1.0253	\$1.0253

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
24 Apr 2014	\$1.0257	\$1.0257
30 Apr 2014	\$1.0261	\$1.0261
07 May 2014	\$1.0266	\$1.0266
14 May 2014	\$1.0270	\$1.0270
21 May 2014	\$1.0274	\$1.0274
28 May 2014	\$1.0279	\$1.0279
04 Jun 2014	\$1.0284	\$1.0284
12 Jun 2014	\$1.0288	\$1.0288
18 Jun 2014	\$1.0292	\$1.0292
25 Jun 2014	\$1.0297	\$1.0297
30 Jun 2014	\$1.0304	\$1.0304
02 Jul 2014	\$1.0302	\$1.0302
09 Jul 2014	\$1.0307	\$1.0307
16 Jul 2014	\$1.0312	\$1.0312
23 Jul 2014	\$1.0316	\$1.0316

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
30 Jul 2014	\$1.0321	\$1.0321
06 Aug 2014	\$1.0326	\$1.0326
13 Aug 2014	\$1.0330	\$1.0330
20 Aug 2014	\$1.0335	\$1.0335
27 Aug 2014	\$1.0340	\$1.0340
03 Sep 2014	\$1.0345	\$1.0345
10 Sep 2014	\$1.0350	\$1.0350
17 Sep 2014	\$1.0355	\$1.0355
24 Sep 2014	\$1.0361	\$1.0361
01 Oct 2014	\$1.0366	\$1.0366
08 Oct 2014	\$1.0372	\$1.0372
15 Oct 2014	\$1.0378	\$1.0378
22 Oct 2014	\$1.0384	\$1.0384
29 Oct 2014	\$1.0390	\$1.0390
06 Nov 2014	\$1.0396	\$1.0396

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
12 Nov 2014	\$1.0402	\$1.0402
19 Nov 2014	\$1.0407	\$1.0407
26 Nov 2014	\$1.0413	\$1.0413
03 Dec 2014	\$1.0418	\$1.0418
10 Dec 2014	\$1.0424	\$1.0424
17 Dec 2014	\$1.0429	\$1.0429
24 Dec 2014	\$1.0436	\$1.0436
31 Dec 2014	\$1.0442	\$1.0442
07 Jan 2015	\$1.0448	\$1.0448
14 Jan 2015	\$1.0455	\$1.0455
21 Jan 2015	\$1.0485	\$1.0485
29 Jan 2015	\$1.0491	\$1.0491
04 Feb 2015	\$1.0498	\$1.0498
11 Feb 2015	\$1.0505	\$1.0505
18 Feb 2015	\$1.0511	\$1.0511

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
25 Feb 2015	\$1.0517	\$1.0517
04 Mar 2015	\$1.0524	\$1.0524
12 Mar 2015	\$1.0530	\$1.0530
18 Mar 2015	\$1.0546	\$1.0546
25 Mar 2015	\$1.0553	\$1.0553
01 Apr 2015	\$1.0559	\$1.0559
09 Apr 2015	\$1.0566	\$1.0566
15 Apr 2015	\$1.0572	\$1.0572
22 Apr 2015	\$1.0584	\$1.0584
29 Apr 2015	\$1.0590	\$1.0590
06 May 2015	\$1.0597	\$1.0597
13 May 2015	\$1.0603	\$1.0603
20 May 2015	\$1.0610	\$1.0610
27 May 2015	\$1.0616	\$1.0616
03 Jun 2015	\$1.0625	\$1.0625

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
11 Jun 2015	\$1.0631	\$1.0631
17 Jun 2015	\$1.0638	\$1.0638
24 Jun 2015	\$1.0644	\$1.0644
01 Jul 2015	\$1.0650	\$1.0650
08 Jul 2015	\$1.0657	\$1.0657
15 Jul 2015	\$1.0664	\$1.0664
22 Jul 2015	\$1.0670	\$1.0670
29 Jul 2015	\$1.0676	\$1.0676
05 Aug 2015	\$1.0682	\$1.0682
12 Aug 2015	\$1.0689	\$1.0689
19 Aug 2015	\$1.0693	\$1.0693
26 Aug 2015	\$1.0699	\$1.0699
02 Sep 2015	\$1.0705	\$1.0705
09 Sep 2015	\$1.0711	\$1.0711
16 Sep 2015	\$1.0716	\$1.0716

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
23 Sep 2015	\$1.0722	\$1.0722
30 Sep 2015	\$1.0727	\$1.0727
07 Oct 2015	\$1.0732	\$1.0732
14 Oct 2015	\$1.0736	\$1.0736
21 Oct 2015	\$1.0742	\$1.0742
28 Oct 2015	\$1.0747	\$1.0747
04 Nov 2015	\$1.0760	\$1.0760
11 Nov 2015	\$1.0765	\$1.0765
18 Nov 2015	\$1.0771	\$1.0771
25 Nov 2015	\$1.0776	\$1.0776
02 Dec 2015	\$1.0782	\$1.0782
09 Dec 2015	\$1.0787	\$1.0787
16 Dec 2015	\$1.0793	\$1.0793
23 Dec 2015	\$1.0798	\$1.0798
31 Dec 2015	\$1.0804	\$1.0804

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
06 Jan 2016	\$1.0809	\$1.0809
13 Jan 2016	\$1.0815	\$1.0815
20 Jan 2016	\$1.0820	\$1.0820
28 Jan 2016	\$1.0826	\$1.0826
03 Feb 2016	\$1.0836	\$1.0836
10 Feb 2016	\$1.0840	\$1.0840
17 Feb 2016	\$1.0844	\$1.0844
24 Feb 2016	\$1.0849	\$1.0849
02 Mar 2016	\$1.0853	\$1.0853
09 Mar 2016	\$1.0862	\$1.0862
16 Mar 2016	\$1.0867	\$1.0867
23 Mar 2016	\$1.0873	\$1.0873
31 Mar 2016	\$1.0878	\$1.0878
06 Apr 2016	\$1.0884	\$1.0884
13 Apr 2016	\$1.0889	\$1.0889

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
20 Apr 2016	\$1.0893	\$1.0893
28 Apr 2016	\$1.0898	\$1.0898
04 May 2016	\$1.0902	\$1.0902
11 May 2016	\$1.0908	\$1.0908
18 May 2016	\$1.0913	\$1.0913
25 May 2016	\$1.0919	\$1.0919
01 Jun 2016	\$1.0923	\$1.0923
08 Jun 2016	\$1.0928	\$1.0928
16 Jun 2016	\$1.0932	\$1.0932
22 Jun 2016	\$1.0932	\$1.0932
29 Jun 2016	\$1.0933	\$1.0933
06 Jul 2016	\$1.0934	\$1.0934
13 Jul 2016	\$1.0938	\$1.0938
20 Jul 2016	\$1.0942	\$1.0942
27 Jul 2016	\$1.0945	\$1.0945

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
03 Aug 2016	\$1.0954	\$1.0954
10 Aug 2016	\$1.0958	\$1.0958
17 Aug 2016	\$1.0962	\$1.0962
24 Aug 2016	\$1.0966	\$1.0966
31 Aug 2016	\$1.0969	\$1.0969
07 Sep 2016	\$1.0974	\$1.0974
14 Sep 2016	\$1.0978	\$1.0978
21 Sep 2016	\$1.0981	\$1.0981
28 Sep 2016	\$1.0985	\$1.0985
05 Oct 2016	\$1.0989	\$1.0989
12 Oct 2016	\$1.0993	\$1.0993
19 Oct 2016	\$1.0997	\$1.0997
26 Oct 2016	\$1.1000	\$1.1000
03 Nov 2016	\$1.1009	\$1.1009
09 Nov 2016	\$1.1013	\$1.1013

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
16 Nov 2016	\$1.1017	\$1.1017
23 Nov 2016	\$1.1021	\$1.1021
30 Nov 2016	\$1.1028	\$1.1028
07 Dec 2016	\$1.1032	\$1.1032
14 Dec 2016	\$1.1037	\$1.1037
21 Dec 2016	\$1.1041	\$1.1041
29 Dec 2016	\$1.1045	\$1.1045
05 Jan 2017	\$1.1049	\$1.1049
11 Jan 2017	\$1.1053	\$1.1053
18 Jan 2017	\$1.1057	\$1.1057
25 Jan 2017	\$1.1061	\$1.1061
01 Feb 2017	\$1.1065	\$1.1065
08 Feb 2017	\$1.1069	\$1.1069
15 Feb 2017	\$1.1073	\$1.1073
22 Feb 2017	\$1.1077	\$1.1077

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
01 Mar 2017	\$1.1081	\$1.1081
08 Mar 2017	\$1.1085	\$1.1085
15 Mar 2017	\$1.1089	\$1.1089
22 Mar 2017	\$1.1093	\$1.1093
29 Mar 2017	\$1.1097	\$1.1097
05 Apr 2017	\$1.1101	\$1.1101
12 Apr 2017	\$1.1106	\$1.1106
20 Apr 2017	\$1.1110	\$1.1110
27 Apr 2017	\$1.1114	\$1.1114
03 May 2017	\$1.1118	\$1.1118
10 May 2017	\$1.1122	\$1.1122
17 May 2017	\$1.1126	\$1.1126
24 May 2017	\$1.1130	\$1.1130
31 May 2017	\$1.1134	\$1.1134
07 Jun 2017	\$1.1138	\$1.1138

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
15 Jun 2017	\$1.1142	\$1.1142
21 Jun 2017	\$1.1146	\$1.1146
28 Jun 2017	\$1.1150	\$1.1150
05 Jul 2017	\$1.1155	\$1.1155
12 Jul 2017	\$1.1159	\$1.1159
19 Jul 2017	\$1.1164	\$1.1164
26 Jul 2017	\$1.1168	\$1.1168
02 Aug 2017	\$1.1173	\$1.1173
09 Aug 2017	\$1.1177	\$1.1177
16 Aug 2017	\$1.1181	\$1.1181
23 Aug 2017	\$1.1185	\$1.1185
30 Aug 2017	\$1.1189	\$1.1189
06 Sep 2017	\$1.1192	\$1.1192
13 Sep 2017	\$1.1196	\$1.1196
20 Sep 2017	\$1.1200	\$1.1200

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
27 Sep 2017	\$1.1210	\$1.1210
04 Oct 2017	\$1.1214	\$1.1214
11 Oct 2017	\$1.1218	\$1.1218
18 Oct 2017	\$1.1222	\$1.1222
25 Oct 2017	\$1.1226	\$1.1226
01 Nov 2017	\$1.1230	\$1.1230
09 Nov 2017	\$1.1234	\$1.1234
15 Nov 2017	\$1.1238	\$1.1238
22 Nov 2017	\$1.1242	\$1.1242
29 Nov 2017	\$1.1246	\$1.1246
06 Dec 2017	\$1.1250	\$1.1250
13 Dec 2017	\$1.1254	\$1.1254
20 Dec 2017	\$1.1258	\$1.1258
28 Dec 2017	\$1.1262	\$1.1262
04 Jan 2018	\$1.1266	\$1.1266

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
10 Jan 2018	\$1.1270	\$1.1270
17 Jan 2018	\$1.1274	\$1.1274
24 Jan 2018	\$1.1278	\$1.1278
31 Jan 2018	\$1.1282	\$1.1282
07 Feb 2018	\$1.1286	\$1.1286
14 Feb 2018	\$1.1290	\$1.1290
21 Feb 2018	\$1.1295	\$1.1295
28 Feb 2018	\$1.1299	\$1.1299
07 Mar 2018	\$1.1303	\$1.1303
15 Mar 2018	\$1.1307	\$1.1307
21 Mar 2018	\$1.1311	\$1.1311
28 Mar 2018	\$1.1315	\$1.1315
05 Apr 2018	\$1.1319	\$1.1319
11 Apr 2018	\$1.1323	\$1.1323
18 Apr 2018	\$1.1327	\$1.1327

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
25 Apr 2018	\$1.1332	\$1.1332
02 May 2018	\$1.1336	\$1.1336
09 May 2018	\$1.1339	\$1.1339
16 May 2018	\$1.1344	\$1.1344
23 May 2018	\$1.1348	\$1.1348
30 May 2018	\$1.1352	\$1.1352
06 Jun 2018	\$1.1356	\$1.1356
14 Jun 2018	\$1.1360	\$1.1360
20 Jun 2018	\$1.1364	\$1.1364
27 Jun 2018	\$1.1369	\$1.1369
04 Jul 2018	\$1.1374	\$1.1374
11 Jul 2018	\$1.1379	\$1.1379
18 Jul 2018	\$1.1383	\$1.1383
25 Jul 2018	\$1.1388	\$1.1388
01 Aug 2018	\$1.1392	\$1.1392

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
08 Aug 2018	\$1.1397	\$1.1397
15 Aug 2018	\$1.1401	\$1.1401
22 Aug 2018	\$1.1406	\$1.1406
29 Aug 2018	\$1.1410	\$1.1410
05 Sep 2018	\$1.1415	\$1.1415
12 Sep 2018	\$1.1420	\$1.1420
19 Sep 2018	\$1.1425	\$1.1425
26 Sep 2018	\$1.1430	\$1.1430
03 Oct 2018	\$1.1435	\$1.1435
10 Oct 2018	\$1.1440	\$1.1440
17 Oct 2018	\$1.1445	\$1.1445
24 Oct 2018	\$1.1450	\$1.1450
31 Oct 2018	\$1.1455	\$1.1455
07 Nov 2018	\$1.1460	\$1.1460
14 Nov 2018	\$1.1466	\$1.1466

Historical unit prices - Pension - Capital Guaranteed

Date	Buy	Sell
21 Nov 2018	\$1.1471	\$1.1471
28 Nov 2018	\$1.1476	\$1.1476
05 Dec 2018	\$1.1481	\$1.1481
12 Dec 2018	\$1.1486	\$1.1486
19 Dec 2018	\$1.1491	\$1.1491
27 Dec 2018	\$1.1495	\$1.1495
03 Jan 2019	\$1.1500	\$1.1500
09 Jan 2019	\$1.1505	\$1.1505
16 Jan 2019	\$1.1510	\$1.1510
23 Jan 2019	\$1.1515	\$1.1515
31 Jan 2019	\$1.1520	\$1.1520
06 Feb 2019	\$1.1525	\$1.1525
13 Feb 2019	\$1.1530	\$1.1530
20 Feb 2019	\$1.1535	\$1.1535
27 Feb 2019	\$1.1540	\$1.1540

Date	Buy	Sell
06 Mar 2019	\$1.1546	\$1.1546
14 Mar 2019	\$1.1551	\$1.1551
20 Mar 2019	\$1.1556	\$1.1556
27 Mar 2019	\$1.1561	\$1.1561

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.