

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
04 May 2012	\$1.0000	\$1.0000
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0009	\$1.0009
23 May 2012	\$1.0018	\$1.0018
30 May 2012	\$1.0028	\$1.0028
06 Jun 2012	\$1.0034	\$1.0034
14 Jun 2012	\$1.0043	\$1.0043
20 Jun 2012	\$1.0051	\$1.0051
27 Jun 2012	\$1.0061	\$1.0061
30 Jun 2012	\$1.0072	\$1.0072
04 Jul 2012	\$1.0071	\$1.0071
11 Jul 2012	\$1.0075	\$1.0075
18 Jul 2012	\$1.0083	\$1.0083
25 Jul 2012	\$1.0094	\$1.0094
01 Aug 2012	\$1.0103	\$1.0103

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
08 Aug 2012	\$1.0108	\$1.0108
15 Aug 2012	\$1.0116	\$1.0116
22 Aug 2012	\$1.0125	\$1.0125
29 Aug 2012	\$1.0133	\$1.0133
05 Sep 2012	\$1.0141	\$1.0141
12 Sep 2012	\$1.0153	\$1.0153
19 Sep 2012	\$1.0160	\$1.0160
26 Sep 2012	\$1.0172	\$1.0172
03 Oct 2012	\$1.0180	\$1.0180
10 Oct 2012	\$1.0188	\$1.0188
17 Oct 2012	\$1.0197	\$1.0197
24 Oct 2012	\$1.0206	\$1.0206
02 Nov 2012	\$1.0230	\$1.0230
08 Nov 2012	\$1.0236	\$1.0236
14 Nov 2012	\$1.0242	\$1.0242

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
21 Nov 2012	\$1.0252	\$1.0252
28 Nov 2012	\$1.0259	\$1.0259
05 Dec 2012	\$1.0263	\$1.0263
12 Dec 2012	\$1.0270	\$1.0270
19 Dec 2012	\$1.0277	\$1.0277
28 Dec 2012	\$1.0283	\$1.0283
03 Jan 2013	\$1.0290	\$1.0290
09 Jan 2013	\$1.0295	\$1.0295
16 Jan 2013	\$1.0303	\$1.0303
23 Jan 2013	\$1.0309	\$1.0309
31 Jan 2013	\$1.0316	\$1.0316
06 Feb 2013	\$1.0322	\$1.0322
13 Feb 2013	\$1.0330	\$1.0330
20 Feb 2013	\$1.0336	\$1.0336
27 Feb 2013	\$1.0342	\$1.0342

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
06 Mar 2013	\$1.0349	\$1.0349
14 Mar 2013	\$1.0357	\$1.0357
20 Mar 2013	\$1.0365	\$1.0365
27 Mar 2013	\$1.0373	\$1.0373
03 Apr 2013	\$1.0380	\$1.0380
10 Apr 2013	\$1.0389	\$1.0389
17 Apr 2013	\$1.0397	\$1.0397
24 Apr 2013	\$1.0403	\$1.0403
01 May 2013	\$1.0410	\$1.0410
08 May 2013	\$1.0417	\$1.0417
15 May 2013	\$1.0425	\$1.0425
22 May 2013	\$1.0434	\$1.0434
29 May 2013	\$1.0441	\$1.0441
05 Jun 2013	\$1.0449	\$1.0449
13 Jun 2013	\$1.0457	\$1.0457

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
19 Jun 2013	\$1.0463	\$1.0463
26 Jun 2013	\$1.0484	\$1.0484
30 Jun 2013	\$1.0490	\$1.0490
03 Jul 2013	\$1.0491	\$1.0491
10 Jul 2013	\$1.0497	\$1.0497
17 Jul 2013	\$1.0503	\$1.0503
24 Jul 2013	\$1.0509	\$1.0509
31 Jul 2013	\$1.0514	\$1.0514
07 Aug 2013	\$1.0521	\$1.0521
14 Aug 2013	\$1.0527	\$1.0527
21 Aug 2013	\$1.0534	\$1.0534
28 Aug 2013	\$1.0540	\$1.0540
04 Sep 2013	\$1.0546	\$1.0546
11 Sep 2013	\$1.0552	\$1.0552
18 Sep 2013	\$1.0558	\$1.0558

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
25 Sep 2013	\$1.0565	\$1.0565
02 Oct 2013	\$1.0571	\$1.0571
09 Oct 2013	\$1.0577	\$1.0577
16 Oct 2013	\$1.0584	\$1.0584
23 Oct 2013	\$1.0590	\$1.0590
30 Oct 2013	\$1.0596	\$1.0596
07 Nov 2013	\$1.0603	\$1.0603
13 Nov 2013	\$1.0609	\$1.0609
20 Nov 2013	\$1.0615	\$1.0615
27 Nov 2013	\$1.0621	\$1.0621
02 Dec 2013	\$1.0627	\$1.0627
11 Dec 2013	\$1.0635	\$1.0635
18 Dec 2013	\$1.0641	\$1.0641
25 Dec 2013	\$1.0647	\$1.0647
01 Jan 2014	\$1.0653	\$1.0653

Date	Buy	Sell
08 Jan 2014	\$1.0659	\$1.0659
15 Jan 2014	\$1.0665	\$1.0665
22 Jan 2014	\$1.0672	\$1.0672
30 Jan 2014	\$1.0677	\$1.0677
05 Feb 2014	\$1.0683	\$1.0683
12 Feb 2014	\$1.0690	\$1.0690
19 Feb 2014	\$1.0696	\$1.0696
26 Feb 2014	\$1.0702	\$1.0702
05 Mar 2014	\$1.0708	\$1.0708
13 Mar 2014	\$1.0716	\$1.0716
19 Mar 2014	\$1.0721	\$1.0721
26 Mar 2014	\$1.0739	\$1.0739
02 Apr 2014	\$1.0745	\$1.0745
09 Apr 2014	\$1.0754	\$1.0754
16 Apr 2014	\$1.0760	\$1.0760

Date	Buy	Sell
24 Apr 2014	\$1.0765	\$1.0765
30 Apr 2014	\$1.0771	\$1.0771
07 May 2014	\$1.0778	\$1.0778
14 May 2014	\$1.0783	\$1.0783
21 May 2014	\$1.0789	\$1.0789
28 May 2014	\$1.0795	\$1.0795
04 Jun 2014	\$1.0802	\$1.0802
12 Jun 2014	\$1.0808	\$1.0808
18 Jun 2014	\$1.0814	\$1.0814
25 Jun 2014	\$1.0820	\$1.0820
30 Jun 2014	\$1.0830	\$1.0830
02 Jul 2014	\$1.0826	\$1.0826
09 Jul 2014	\$1.0831	\$1.0831
16 Jul 2014	\$1.0839	\$1.0839
23 Jul 2014	\$1.0847	\$1.0847

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
30 Jul 2014	\$1.0853	\$1.0853
06 Aug 2014	\$1.0859	\$1.0859
13 Aug 2014	\$1.0866	\$1.0866
20 Aug 2014	\$1.0872	\$1.0872
27 Aug 2014	\$1.0877	\$1.0877
03 Sep 2014	\$1.0883	\$1.0883
10 Sep 2014	\$1.0890	\$1.0890
17 Sep 2014	\$1.0896	\$1.0896
24 Sep 2014	\$1.0901	\$1.0901
01 Oct 2014	\$1.0907	\$1.0907
08 Oct 2014	\$1.0914	\$1.0914
15 Oct 2014	\$1.0920	\$1.0920
22 Oct 2014	\$1.0926	\$1.0926
29 Oct 2014	\$1.0932	\$1.0932
06 Nov 2014	\$1.0937	\$1.0937

Date	Buy	Sell
12 Nov 2014	\$1.0944	\$1.0944
19 Nov 2014	\$1.0949	\$1.0949
26 Nov 2014	\$1.0955	\$1.0955
03 Dec 2014	\$1.0961	\$1.0961
10 Dec 2014	\$1.0969	\$1.0969
17 Dec 2014	\$1.0975	\$1.0975
24 Dec 2014	\$1.0981	\$1.0981
31 Dec 2014	\$1.0986	\$1.0986
07 Jan 2015	\$1.0992	\$1.0992
14 Jan 2015	\$1.0998	\$1.0998
21 Jan 2015	\$1.1029	\$1.1029
29 Jan 2015	\$1.1037	\$1.1037
04 Feb 2015	\$1.1041	\$1.1041
11 Feb 2015	\$1.1051	\$1.1051
18 Feb 2015	\$1.1056	\$1.1056

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
25 Feb 2015	\$1.1064	\$1.1064
04 Mar 2015	\$1.1070	\$1.1070
12 Mar 2015	\$1.1075	\$1.1075
18 Mar 2015	\$1.1080	\$1.1080
25 Mar 2015	\$1.1088	\$1.1088
01 Apr 2015	\$1.1094	\$1.1094
09 Apr 2015	\$1.1099	\$1.1099
15 Apr 2015	\$1.1104	\$1.1104
22 Apr 2015	\$1.1116	\$1.1116
29 Apr 2015	\$1.1122	\$1.1122
06 May 2015	\$1.1127	\$1.1127
13 May 2015	\$1.1133	\$1.1133
20 May 2015	\$1.1139	\$1.1139
27 May 2015	\$1.1145	\$1.1145
03 Jun 2015	\$1.1153	\$1.1153

Date	Buy	Sell
11 Jun 2015	\$1.1159	\$1.1159
17 Jun 2015	\$1.1165	\$1.1165
24 Jun 2015	\$1.1171	\$1.1171
01 Jul 2015	\$1.1176	\$1.1176
08 Jul 2015	\$1.1181	\$1.1181
15 Jul 2015	\$1.1188	\$1.1188
22 Jul 2015	\$1.1193	\$1.1193
29 Jul 2015	\$1.1198	\$1.1198
05 Aug 2015	\$1.1202	\$1.1202
12 Aug 2015	\$1.1207	\$1.1207
19 Aug 2015	\$1.1212	\$1.1212
26 Aug 2015	\$1.1218	\$1.1218
02 Sep 2015	\$1.1223	\$1.1223
09 Sep 2015	\$1.1232	\$1.1232
16 Sep 2015	\$1.1236	\$1.1236

Date	Buy	Sell
23 Sep 2015	\$1.1242	\$1.1242
30 Sep 2015	\$1.1246	\$1.1246
07 Oct 2015	\$1.1251	\$1.1251
14 Oct 2015	\$1.1256	\$1.1256
21 Oct 2015	\$1.1262	\$1.1262
28 Oct 2015	\$1.1266	\$1.1266
04 Nov 2015	\$1.1281	\$1.1281
11 Nov 2015	\$1.1284	\$1.1284
18 Nov 2015	\$1.1289	\$1.1289
25 Nov 2015	\$1.1295	\$1.1295
02 Dec 2015	\$1.1299	\$1.1299
09 Dec 2015	\$1.1306	\$1.1306
16 Dec 2015	\$1.1310	\$1.1310
23 Dec 2015	\$1.1315	\$1.1315
31 Dec 2015	\$1.1319	\$1.1319

Date	Buy	Sell
06 Jan 2016	\$1.1324	\$1.1324
13 Jan 2016	\$1.1329	\$1.1329
20 Jan 2016	\$1.1334	\$1.1334
28 Jan 2016	\$1.1339	\$1.1339
03 Feb 2016	\$1.1349	\$1.1349
10 Feb 2016	\$1.1358	\$1.1358
17 Feb 2016	\$1.1363	\$1.1363
24 Feb 2016	\$1.1368	\$1.1368
02 Mar 2016	\$1.1373	\$1.1373
09 Mar 2016	\$1.1378	\$1.1378
16 Mar 2016	\$1.1383	\$1.1383
23 Mar 2016	\$1.1388	\$1.1388
31 Mar 2016	\$1.1394	\$1.1394
06 Apr 2016	\$1.1400	\$1.1400
13 Apr 2016	\$1.1405	\$1.1405

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
20 Apr 2016	\$1.1410	\$1.1410
28 Apr 2016	\$1.1415	\$1.1415
04 May 2016	\$1.1428	\$1.1428
11 May 2016	\$1.1435	\$1.1435
18 May 2016	\$1.1440	\$1.1440
25 May 2016	\$1.1445	\$1.1445
01 Jun 2016	\$1.1451	\$1.1451
08 Jun 2016	\$1.1456	\$1.1456
16 Jun 2016	\$1.1461	\$1.1461
22 Jun 2016	\$1.1467	\$1.1467
29 Jun 2016	\$1.1472	\$1.1472
06 Jul 2016	\$1.1477	\$1.1477
13 Jul 2016	\$1.1482	\$1.1482
20 Jul 2016	\$1.1487	\$1.1487
27 Jul 2016	\$1.1493	\$1.1493

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
03 Aug 2016	\$1.1504	\$1.1504
10 Aug 2016	\$1.1510	\$1.1510
17 Aug 2016	\$1.1515	\$1.1515
24 Aug 2016	\$1.1520	\$1.1520
31 Aug 2016	\$1.1524	\$1.1524
07 Sep 2016	\$1.1529	\$1.1529
14 Sep 2016	\$1.1534	\$1.1534
21 Sep 2016	\$1.1538	\$1.1538
28 Sep 2016	\$1.1543	\$1.1543
05 Oct 2016	\$1.1548	\$1.1548
12 Oct 2016	\$1.1552	\$1.1552
19 Oct 2016	\$1.1557	\$1.1557
26 Oct 2016	\$1.1562	\$1.1562
03 Nov 2016	\$1.1571	\$1.1571
09 Nov 2016	\$1.1576	\$1.1576

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
16 Nov 2016	\$1.1580	\$1.1580
23 Nov 2016	\$1.1585	\$1.1585
30 Nov 2016	\$1.1593	\$1.1593
07 Dec 2016	\$1.1597	\$1.1597
14 Dec 2016	\$1.1602	\$1.1602
21 Dec 2016	\$1.1608	\$1.1608
29 Dec 2016	\$1.1613	\$1.1613
05 Jan 2017	\$1.1617	\$1.1617
11 Jan 2017	\$1.1623	\$1.1623
18 Jan 2017	\$1.1629	\$1.1629
25 Jan 2017	\$1.1634	\$1.1634
01 Feb 2017	\$1.1640	\$1.1640
08 Feb 2017	\$1.1645	\$1.1645
15 Feb 2017	\$1.1650	\$1.1650
22 Feb 2017	\$1.1655	\$1.1655

Date	Buy	Sell
01 Mar 2017	\$1.1660	\$1.1660
08 Mar 2017	\$1.1666	\$1.1666
15 Mar 2017	\$1.1671	\$1.1671
22 Mar 2017	\$1.1676	\$1.1676
29 Mar 2017	\$1.1682	\$1.1682
05 Apr 2017	\$1.1687	\$1.1687
12 Apr 2017	\$1.1692	\$1.1692
20 Apr 2017	\$1.1698	\$1.1698
27 Apr 2017	\$1.1703	\$1.1703
03 May 2017	\$1.1708	\$1.1708
10 May 2017	\$1.1713	\$1.1713
17 May 2017	\$1.1718	\$1.1718
24 May 2017	\$1.1723	\$1.1723
31 May 2017	\$1.1728	\$1.1728
07 Jun 2017	\$1.1734	\$1.1734

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
15 Jun 2017	\$1.1739	\$1.1739
21 Jun 2017	\$1.1744	\$1.1744
28 Jun 2017	\$1.1749	\$1.1749
05 Jul 2017	\$1.1755	\$1.1755
12 Jul 2017	\$1.1760	\$1.1760
19 Jul 2017	\$1.1766	\$1.1766
26 Jul 2017	\$1.1771	\$1.1771
02 Aug 2017	\$1.1776	\$1.1776
09 Aug 2017	\$1.1781	\$1.1781
16 Aug 2017	\$1.1786	\$1.1786
23 Aug 2017	\$1.1791	\$1.1791
30 Aug 2017	\$1.1795	\$1.1795
06 Sep 2017	\$1.1799	\$1.1799
13 Sep 2017	\$1.1804	\$1.1804
20 Sep 2017	\$1.1808	\$1.1808

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
27 Sep 2017	\$1.1819	\$1.1819
04 Oct 2017	\$1.1824	\$1.1824
11 Oct 2017	\$1.1830	\$1.1830
18 Oct 2017	\$1.1834	\$1.1834
25 Oct 2017	\$1.1840	\$1.1840
01 Nov 2017	\$1.1846	\$1.1846
09 Nov 2017	\$1.1851	\$1.1851
15 Nov 2017	\$1.1855	\$1.1855
22 Nov 2017	\$1.1860	\$1.1860
29 Nov 2017	\$1.1864	\$1.1864
06 Dec 2017	\$1.1869	\$1.1869
13 Dec 2017	\$1.1873	\$1.1873
20 Dec 2017	\$1.1878	\$1.1878
28 Dec 2017	\$1.1882	\$1.1882
04 Jan 2018	\$1.1887	\$1.1887

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
10 Jan 2018	\$1.1892	\$1.1892
17 Jan 2018	\$1.1898	\$1.1898
24 Jan 2018	\$1.1903	\$1.1903
31 Jan 2018	\$1.1908	\$1.1908
07 Feb 2018	\$1.1914	\$1.1914
14 Feb 2018	\$1.1919	\$1.1919
21 Feb 2018	\$1.1923	\$1.1923
28 Feb 2018	\$1.1928	\$1.1928
07 Mar 2018	\$1.1933	\$1.1933
15 Mar 2018	\$1.1936	\$1.1936
21 Mar 2018	\$1.1941	\$1.1941
28 Mar 2018	\$1.1945	\$1.1945
05 Apr 2018	\$1.1950	\$1.1950
11 Apr 2018	\$1.1955	\$1.1955
18 Apr 2018	\$1.1960	\$1.1960

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
25 Apr 2018	\$1.1966	\$1.1966
02 May 2018	\$1.1971	\$1.1971
09 May 2018	\$1.1977	\$1.1977
16 May 2018	\$1.1984	\$1.1984
23 May 2018	\$1.1989	\$1.1989
30 May 2018	\$1.1994	\$1.1994
06 Jun 2018	\$1.1999	\$1.1999
14 Jun 2018	\$1.2004	\$1.2004
20 Jun 2018	\$1.2009	\$1.2009
27 Jun 2018	\$1.2014	\$1.2014
04 Jul 2018	\$1.2019	\$1.2019
11 Jul 2018	\$1.2027	\$1.2027
18 Jul 2018	\$1.2032	\$1.2032
25 Jul 2018	\$1.2038	\$1.2038
01 Aug 2018	\$1.2044	\$1.2044

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
08 Aug 2018	\$1.2049	\$1.2049
15 Aug 2018	\$1.2054	\$1.2054
22 Aug 2018	\$1.2060	\$1.2060
29 Aug 2018	\$1.2065	\$1.2065
05 Sep 2018	\$1.2070	\$1.2070
12 Sep 2018	\$1.2076	\$1.2076
19 Sep 2018	\$1.2082	\$1.2082
26 Sep 2018	\$1.2087	\$1.2087
03 Oct 2018	\$1.2092	\$1.2092
10 Oct 2018	\$1.2098	\$1.2098
17 Oct 2018	\$1.2104	\$1.2104
24 Oct 2018	\$1.2110	\$1.2110
31 Oct 2018	\$1.2115	\$1.2115
07 Nov 2018	\$1.2120	\$1.2120
14 Nov 2018	\$1.2126	\$1.2126

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
21 Nov 2018	\$1.2131	\$1.2131
28 Nov 2018	\$1.2136	\$1.2136
05 Dec 2018	\$1.2142	\$1.2142
12 Dec 2018	\$1.2146	\$1.2146
19 Dec 2018	\$1.2152	\$1.2152
27 Dec 2018	\$1.2156	\$1.2156
03 Jan 2019	\$1.2161	\$1.2161
09 Jan 2019	\$1.2166	\$1.2166
16 Jan 2019	\$1.2173	\$1.2173
23 Jan 2019	\$1.2178	\$1.2178
31 Jan 2019	\$1.2183	\$1.2183
06 Feb 2019	\$1.2190	\$1.2190
13 Feb 2019	\$1.2196	\$1.2196
20 Feb 2019	\$1.2202	\$1.2202
27 Feb 2019	\$1.2209	\$1.2209

Historical unit prices - Pension - Capital Secure

Date	Buy	Sell
06 Mar 2019	\$1.2215	\$1.2215
14 Mar 2019	\$1.2220	\$1.2220
20 Mar 2019	\$1.2225	\$1.2225
27 Mar 2019	\$1.2231	\$1.2231

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.