

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
04 May 2012	\$1.0014	\$1.0000
09 May 2012	\$1.0014	\$1.0000
16 May 2012	\$0.9987	\$0.9973
23 May 2012	\$0.9910	\$0.9896
30 May 2012	\$0.9925	\$0.9911
06 Jun 2012	\$0.9940	\$0.9926
14 Jun 2012	\$0.9945	\$0.9931
20 Jun 2012	\$0.9934	\$0.9920
27 Jun 2012	\$0.9949	\$0.9935
30 Jun 2012	\$0.9998	\$0.9984
04 Jul 2012	\$0.9971	\$0.9957
11 Jul 2012	\$1.0019	\$1.0005
18 Jul 2012	\$1.0030	\$1.0016
25 Jul 2012	\$1.0076	\$1.0062
01 Aug 2012	\$1.0080	\$1.0066

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
08 Aug 2012	\$1.0073	\$1.0059
15 Aug 2012	\$1.0122	\$1.0108
22 Aug 2012	\$1.0157	\$1.0143
29 Aug 2012	\$1.0178	\$1.0164
05 Sep 2012	\$1.0198	\$1.0184
12 Sep 2012	\$1.0248	\$1.0234
19 Sep 2012	\$1.0279	\$1.0265
26 Sep 2012	\$1.0319	\$1.0305
03 Oct 2012	\$1.0324	\$1.0310
10 Oct 2012	\$1.0401	\$1.0387
17 Oct 2012	\$1.0394	\$1.0380
24 Oct 2012	\$1.0433	\$1.0421
02 Nov 2012	\$1.0411	\$1.0399
08 Nov 2012	\$1.0426	\$1.0414
14 Nov 2012	\$1.0413	\$1.0401

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
21 Nov 2012	\$1.0393	\$1.0381
28 Nov 2012	\$1.0436	\$1.0424
05 Dec 2012	\$1.0483	\$1.0471
12 Dec 2012	\$1.0515	\$1.0503
19 Dec 2012	\$1.0534	\$1.0522
28 Dec 2012	\$1.0582	\$1.0570
03 Jan 2013	\$1.0602	\$1.0590
09 Jan 2013	\$1.0637	\$1.0625
16 Jan 2013	\$1.0661	\$1.0649
23 Jan 2013	\$1.0711	\$1.0699
31 Jan 2013	\$1.0754	\$1.0742
06 Feb 2013	\$1.0784	\$1.0772
13 Feb 2013	\$1.0810	\$1.0798
20 Feb 2013	\$1.0844	\$1.0832
27 Feb 2013	\$1.0853	\$1.0841

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
06 Mar 2013	\$1.0889	\$1.0877
14 Mar 2013	\$1.0931	\$1.0919
20 Mar 2013	\$1.0924	\$1.0912
27 Mar 2013	\$1.0888	\$1.0876
03 Apr 2013	\$1.0893	\$1.0881
10 Apr 2013	\$1.0887	\$1.0875
17 Apr 2013	\$1.0960	\$1.0948
24 Apr 2013	\$1.0935	\$1.0923
01 May 2013	\$1.1017	\$1.1005
08 May 2013	\$1.1063	\$1.1051
15 May 2013	\$1.1153	\$1.1141
22 May 2013	\$1.1198	\$1.1186
29 May 2013	\$1.1174	\$1.1162
05 Jun 2013	\$1.1156	\$1.1144
13 Jun 2013	\$1.1114	\$1.1102

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
19 Jun 2013	\$1.1109	\$1.1096
26 Jun 2013	\$1.1126	\$1.1114
30 Jun 2013	\$1.1168	\$1.1156
03 Jul 2013	\$1.1126	\$1.1114
10 Jul 2013	\$1.1186	\$1.1174
17 Jul 2013	\$1.1242	\$1.1230
24 Jul 2013	\$1.1293	\$1.1281
31 Jul 2013	\$1.1327	\$1.1314
07 Aug 2013	\$1.1406	\$1.1394
14 Aug 2013	\$1.1387	\$1.1375
21 Aug 2013	\$1.1379	\$1.1366
28 Aug 2013	\$1.1369	\$1.1357
04 Sep 2013	\$1.1385	\$1.1372
11 Sep 2013	\$1.1382	\$1.1370
18 Sep 2013	\$1.1426	\$1.1414

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
25 Sep 2013	\$1.1476	\$1.1463
02 Oct 2013	\$1.1490	\$1.1478
09 Oct 2013	\$1.1475	\$1.1462
16 Oct 2013	\$1.1471	\$1.1459
23 Oct 2013	\$1.1511	\$1.1499
30 Oct 2013	\$1.1560	\$1.1548
07 Nov 2013	\$1.1588	\$1.1576
13 Nov 2013	\$1.1585	\$1.1573
20 Nov 2013	\$1.1628	\$1.1615
27 Nov 2013	\$1.1635	\$1.1622
02 Dec 2013	\$1.1681	\$1.1668
11 Dec 2013	\$1.1642	\$1.1629
18 Dec 2013	\$1.1638	\$1.1625
25 Dec 2013	\$1.1727	\$1.1715
01 Jan 2014	\$1.1764	\$1.1751

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
08 Jan 2014	\$1.1795	\$1.1782
15 Jan 2014	\$1.1813	\$1.1800
22 Jan 2014	\$1.1854	\$1.1841
30 Jan 2014	\$1.1844	\$1.1831
05 Feb 2014	\$1.1805	\$1.1792
12 Feb 2014	\$1.1757	\$1.1744
19 Feb 2014	\$1.1841	\$1.1828
26 Feb 2014	\$1.1891	\$1.1878
05 Mar 2014	\$1.1917	\$1.1904
13 Mar 2014	\$1.1957	\$1.1944
19 Mar 2014	\$1.1888	\$1.1875
26 Mar 2014	\$1.1915	\$1.1902
02 Apr 2014	\$1.1914	\$1.1901
09 Apr 2014	\$1.1970	\$1.1957
16 Apr 2014	\$1.1944	\$1.1931

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
24 Apr 2014	\$1.1964	\$1.1951
30 Apr 2014	\$1.2010	\$1.1997
07 May 2014	\$1.2006	\$1.1993
14 May 2014	\$1.2018	\$1.2005
21 May 2014	\$1.2049	\$1.2035
28 May 2014	\$1.2089	\$1.2075
04 Jun 2014	\$1.2112	\$1.2098
12 Jun 2014	\$1.2122	\$1.2109
18 Jun 2014	\$1.2109	\$1.2096
25 Jun 2014	\$1.2135	\$1.2122
30 Jun 2014	\$1.2168	\$1.2155
02 Jul 2014	\$1.2150	\$1.2137
09 Jul 2014	\$1.2202	\$1.2188
16 Jul 2014	\$1.2199	\$1.2186
23 Jul 2014	\$1.2221	\$1.2208

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
30 Jul 2014	\$1.2251	\$1.2238
06 Aug 2014	\$1.2232	\$1.2218
13 Aug 2014	\$1.2194	\$1.2181
20 Aug 2014	\$1.2257	\$1.2244
27 Aug 2014	\$1.2310	\$1.2297
03 Sep 2014	\$1.2328	\$1.2315
10 Sep 2014	\$1.2353	\$1.2339
17 Sep 2014	\$1.2371	\$1.2357
24 Sep 2014	\$1.2375	\$1.2361
01 Oct 2014	\$1.2351	\$1.2338
08 Oct 2014	\$1.2349	\$1.2335
15 Oct 2014	\$1.2295	\$1.2281
22 Oct 2014	\$1.2281	\$1.2267
29 Oct 2014	\$1.2369	\$1.2356
06 Nov 2014	\$1.2411	\$1.2403

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
12 Nov 2014	\$1.2490	\$1.2482
19 Nov 2014	\$1.2463	\$1.2455
26 Nov 2014	\$1.2462	\$1.2454
03 Dec 2014	\$1.2526	\$1.2519
10 Dec 2014	\$1.2562	\$1.2554
17 Dec 2014	\$1.2527	\$1.2519
24 Dec 2014	\$1.2574	\$1.2567
31 Dec 2014	\$1.2638	\$1.2630
07 Jan 2015	\$1.2635	\$1.2628
14 Jan 2015	\$1.2655	\$1.2648
21 Jan 2015	\$1.2633	\$1.2626
29 Jan 2015	\$1.2767	\$1.2760
04 Feb 2015	\$1.2864	\$1.2856
11 Feb 2015	\$1.2955	\$1.2947
18 Feb 2015	\$1.2988	\$1.2980

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
25 Feb 2015	\$1.3010	\$1.3002
04 Mar 2015	\$1.3050	\$1.3042
12 Mar 2015	\$1.3066	\$1.3058
18 Mar 2015	\$1.3058	\$1.3050
25 Mar 2015	\$1.3135	\$1.3127
01 Apr 2015	\$1.3072	\$1.3064
09 Apr 2015	\$1.3118	\$1.3110
15 Apr 2015	\$1.3196	\$1.3188
22 Apr 2015	\$1.3188	\$1.3180
29 Apr 2015	\$1.3187	\$1.3179
06 May 2015	\$1.3118	\$1.3111
13 May 2015	\$1.3060	\$1.3052
20 May 2015	\$1.3088	\$1.3080
27 May 2015	\$1.3124	\$1.3116
03 Jun 2015	\$1.3202	\$1.3194

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
11 Jun 2015	\$1.3107	\$1.3099
17 Jun 2015	\$1.3103	\$1.3095
24 Jun 2015	\$1.3111	\$1.3103
01 Jul 2015	\$1.3116	\$1.3108
08 Jul 2015	\$1.3098	\$1.3090
15 Jul 2015	\$1.3102	\$1.3094
22 Jul 2015	\$1.3240	\$1.3233
29 Jul 2015	\$1.3226	\$1.3219
05 Aug 2015	\$1.3263	\$1.3255
12 Aug 2015	\$1.3190	\$1.3182
19 Aug 2015	\$1.3150	\$1.3142
26 Aug 2015	\$1.3072	\$1.3064
02 Sep 2015	\$1.3077	\$1.3069
09 Sep 2015	\$1.3051	\$1.3043
16 Sep 2015	\$1.3064	\$1.3056

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
23 Sep 2015	\$1.3079	\$1.3071
30 Sep 2015	\$1.3020	\$1.3012
07 Oct 2015	\$1.3028	\$1.3020
14 Oct 2015	\$1.3148	\$1.3140
21 Oct 2015	\$1.3143	\$1.3135
28 Oct 2015	\$1.3202	\$1.3194
04 Nov 2015	\$1.3249	\$1.3241
11 Nov 2015	\$1.3249	\$1.3242
18 Nov 2015	\$1.3177	\$1.3169
25 Nov 2015	\$1.3248	\$1.3240
02 Dec 2015	\$1.3242	\$1.3235
09 Dec 2015	\$1.3204	\$1.3196
16 Dec 2015	\$1.3136	\$1.3128
23 Dec 2015	\$1.3181	\$1.3174
31 Dec 2015	\$1.3224	\$1.3216

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
06 Jan 2016	\$1.3237	\$1.3229
13 Jan 2016	\$1.3148	\$1.3140
20 Jan 2016	\$1.3105	\$1.3097
28 Jan 2016	\$1.3067	\$1.3059
03 Feb 2016	\$1.3114	\$1.3106
10 Feb 2016	\$1.3132	\$1.3124
17 Feb 2016	\$1.3012	\$1.3004
24 Feb 2016	\$1.3144	\$1.3136
02 Mar 2016	\$1.3141	\$1.3133
09 Mar 2016	\$1.3240	\$1.3232
16 Mar 2016	\$1.3250	\$1.3242
23 Mar 2016	\$1.3279	\$1.3271
31 Mar 2016	\$1.3272	\$1.3264
06 Apr 2016	\$1.3264	\$1.3256
13 Apr 2016	\$1.3267	\$1.3259

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
20 Apr 2016	\$1.3364	\$1.3356
28 Apr 2016	\$1.3397	\$1.3389
04 May 2016	\$1.3434	\$1.3426
11 May 2016	\$1.3451	\$1.3443
18 May 2016	\$1.3510	\$1.3502
25 May 2016	\$1.3526	\$1.3518
01 Jun 2016	\$1.3600	\$1.3591
08 Jun 2016	\$1.3589	\$1.3580
16 Jun 2016	\$1.3601	\$1.3593
22 Jun 2016	\$1.3506	\$1.3498
29 Jun 2016	\$1.3477	\$1.3469
06 Jul 2016	\$1.3602	\$1.3594
13 Jul 2016	\$1.3616	\$1.3608
20 Jul 2016	\$1.3732	\$1.3724
27 Jul 2016	\$1.3790	\$1.3782

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
03 Aug 2016	\$1.3825	\$1.3817
10 Aug 2016	\$1.3799	\$1.3791
17 Aug 2016	\$1.3859	\$1.3850
24 Aug 2016	\$1.3877	\$1.3869
31 Aug 2016	\$1.3867	\$1.3858
07 Sep 2016	\$1.3863	\$1.3855
14 Sep 2016	\$1.3880	\$1.3872
21 Sep 2016	\$1.3845	\$1.3836
28 Sep 2016	\$1.3901	\$1.3892
05 Oct 2016	\$1.3898	\$1.3890
12 Oct 2016	\$1.3970	\$1.3962
19 Oct 2016	\$1.3911	\$1.3903
26 Oct 2016	\$1.3935	\$1.3927
03 Nov 2016	\$1.3902	\$1.3893
09 Nov 2016	\$1.3830	\$1.3822

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
16 Nov 2016	\$1.3917	\$1.3908
23 Nov 2016	\$1.3939	\$1.3931
30 Nov 2016	\$1.3993	\$1.3984
07 Dec 2016	\$1.3976	\$1.3968
14 Dec 2016	\$1.4065	\$1.4057
21 Dec 2016	\$1.4064	\$1.4055
29 Dec 2016	\$1.4112	\$1.4104
05 Jan 2017	\$1.4131	\$1.4123
11 Jan 2017	\$1.4196	\$1.4187
18 Jan 2017	\$1.4208	\$1.4200
25 Jan 2017	\$1.4179	\$1.4170
01 Feb 2017	\$1.4237	\$1.4229
08 Feb 2017	\$1.4196	\$1.4187
15 Feb 2017	\$1.4253	\$1.4244
22 Feb 2017	\$1.4299	\$1.4290

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
01 Mar 2017	\$1.4294	\$1.4285
08 Mar 2017	\$1.4331	\$1.4322
15 Mar 2017	\$1.4342	\$1.4333
22 Mar 2017	\$1.4376	\$1.4368
29 Mar 2017	\$1.4377	\$1.4369
05 Apr 2017	\$1.4425	\$1.4417
12 Apr 2017	\$1.4469	\$1.4460
20 Apr 2017	\$1.4482	\$1.4473
27 Apr 2017	\$1.4491	\$1.4483
03 May 2017	\$1.4558	\$1.4549
10 May 2017	\$1.4561	\$1.4552
17 May 2017	\$1.4602	\$1.4594
24 May 2017	\$1.4573	\$1.4564
31 May 2017	\$1.4618	\$1.4610
07 Jun 2017	\$1.4649	\$1.4641

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
15 Jun 2017	\$1.4616	\$1.4607
21 Jun 2017	\$1.4630	\$1.4621
28 Jun 2017	\$1.4636	\$1.4627
05 Jul 2017	\$1.4635	\$1.4626
12 Jul 2017	\$1.4635	\$1.4626
19 Jul 2017	\$1.4679	\$1.4671
26 Jul 2017	\$1.4662	\$1.4653
02 Aug 2017	\$1.4663	\$1.4654
09 Aug 2017	\$1.4684	\$1.4675
16 Aug 2017	\$1.4664	\$1.4656
23 Aug 2017	\$1.4692	\$1.4683
30 Aug 2017	\$1.4718	\$1.4709
06 Sep 2017	\$1.4730	\$1.4722
13 Sep 2017	\$1.4727	\$1.4718
20 Sep 2017	\$1.4763	\$1.4754

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
27 Sep 2017	\$1.4780	\$1.4771
04 Oct 2017	\$1.4796	\$1.4787
11 Oct 2017	\$1.4867	\$1.4858
18 Oct 2017	\$1.4898	\$1.4890
25 Oct 2017	\$1.4931	\$1.4922
01 Nov 2017	\$1.4960	\$1.4951
09 Nov 2017	\$1.5008	\$1.4999
15 Nov 2017	\$1.5045	\$1.5036
22 Nov 2017	\$1.5044	\$1.5035
29 Nov 2017	\$1.5082	\$1.5073
06 Dec 2017	\$1.5090	\$1.5081
13 Dec 2017	\$1.5104	\$1.5095
20 Dec 2017	\$1.5105	\$1.5096
28 Dec 2017	\$1.5152	\$1.5143
04 Jan 2018	\$1.5157	\$1.5148

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
10 Jan 2018	\$1.5245	\$1.5236
17 Jan 2018	\$1.5269	\$1.5260
24 Jan 2018	\$1.5252	\$1.5243
31 Jan 2018	\$1.5300	\$1.5291
07 Feb 2018	\$1.5319	\$1.5310
14 Feb 2018	\$1.5158	\$1.5149
21 Feb 2018	\$1.5234	\$1.5225
28 Feb 2018	\$1.5286	\$1.5277
07 Mar 2018	\$1.5269	\$1.5259
15 Mar 2018	\$1.5313	\$1.5304
21 Mar 2018	\$1.5323	\$1.5314
28 Mar 2018	\$1.5242	\$1.5233
05 Apr 2018	\$1.5247	\$1.5238
11 Apr 2018	\$1.5292	\$1.5283
18 Apr 2018	\$1.5321	\$1.5312

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
25 Apr 2018	\$1.5358	\$1.5349
02 May 2018	\$1.5385	\$1.5375
09 May 2018	\$1.5417	\$1.5408
16 May 2018	\$1.5475	\$1.5465
23 May 2018	\$1.5468	\$1.5459
30 May 2018	\$1.5439	\$1.5430
06 Jun 2018	\$1.5422	\$1.5413
14 Jun 2018	\$1.5468	\$1.5459
20 Jun 2018	\$1.5501	\$1.5492
27 Jun 2018	\$1.5525	\$1.5516
04 Jul 2018	\$1.5518	\$1.5508
11 Jul 2018	\$1.5585	\$1.5576
18 Jul 2018	\$1.5639	\$1.5630
25 Jul 2018	\$1.5653	\$1.5644
01 Aug 2018	\$1.5691	\$1.5681

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
08 Aug 2018	\$1.5670	\$1.5660
15 Aug 2018	\$1.5689	\$1.5679
22 Aug 2018	\$1.5682	\$1.5673
29 Aug 2018	\$1.5697	\$1.5688
05 Sep 2018	\$1.5734	\$1.5725
12 Sep 2018	\$1.5667	\$1.5658
19 Sep 2018	\$1.5716	\$1.5707
26 Sep 2018	\$1.5737	\$1.5727
03 Oct 2018	\$1.5766	\$1.5756
10 Oct 2018	\$1.5769	\$1.5760
17 Oct 2018	\$1.5610	\$1.5601
24 Oct 2018	\$1.5618	\$1.5608
31 Oct 2018	\$1.5485	\$1.5476
07 Nov 2018	\$1.5568	\$1.5559
14 Nov 2018	\$1.5594	\$1.5585

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
21 Nov 2018	\$1.5512	\$1.5502
28 Nov 2018	\$1.5469	\$1.5460
05 Dec 2018	\$1.5486	\$1.5477
12 Dec 2018	\$1.5468	\$1.5459
19 Dec 2018	\$1.5431	\$1.5422
27 Dec 2018	\$1.5326	\$1.5317
03 Jan 2019	\$1.5417	\$1.5408
09 Jan 2019	\$1.5455	\$1.5446
16 Jan 2019	\$1.5570	\$1.5561
23 Jan 2019	\$1.5642	\$1.5632
31 Jan 2019	\$1.5679	\$1.5670
06 Feb 2019	\$1.5689	\$1.5680
13 Feb 2019	\$1.5779	\$1.5769
20 Feb 2019	\$1.5817	\$1.5808
27 Feb 2019	\$1.5872	\$1.5863

Historical unit prices - Pension - Capital Stable

Date	Buy	Sell
06 Mar 2019	\$1.5913	\$1.5904
14 Mar 2019	\$1.5915	\$1.5906
20 Mar 2019	\$1.5955	\$1.5945
27 Mar 2019	\$1.5983	\$1.5973

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.