

Date	Buy	Sell
04 May 2012	\$1.0020	\$1.0000
09 May 2012	\$1.0020	\$1.0000
16 May 2012	\$0.9964	\$0.9944
23 May 2012	\$0.9842	\$0.9822
30 May 2012	\$0.9861	\$0.9841
06 Jun 2012	\$0.9875	\$0.9855
14 Jun 2012	\$0.9865	\$0.9845
20 Jun 2012	\$0.9843	\$0.9823
27 Jun 2012	\$0.9854	\$0.9834
30 Jun 2012	\$0.9921	\$0.9901
04 Jul 2012	\$0.9881	\$0.9861
11 Jul 2012	\$0.9947	\$0.9927
18 Jul 2012	\$0.9943	\$0.9923
25 Jul 2012	\$1.0002	\$0.9982
01 Aug 2012	\$1.0005	\$0.9985

Date	Buy	Sell
08 Aug 2012	\$1.0002	\$0.9982
15 Aug 2012	\$1.0077	\$1.0057
22 Aug 2012	\$1.0135	\$1.0115
29 Aug 2012	\$1.0158	\$1.0138
05 Sep 2012	\$1.0176	\$1.0156
12 Sep 2012	\$1.0242	\$1.0222
19 Sep 2012	\$1.0287	\$1.0267
26 Sep 2012	\$1.0332	\$1.0312
03 Oct 2012	\$1.0326	\$1.0306
10 Oct 2012	\$1.0430	\$1.0410
17 Oct 2012	\$1.0413	\$1.0393
24 Oct 2012	\$1.0476	\$1.0458
02 Nov 2012	\$1.0426	\$1.0408
08 Nov 2012	\$1.0441	\$1.0423
14 Nov 2012	\$1.0414	\$1.0396

Date	Buy	Sell
21 Nov 2012	\$1.0378	\$1.0360
28 Nov 2012	\$1.0446	\$1.0428
05 Dec 2012	\$1.0513	\$1.0495
12 Dec 2012	\$1.0548	\$1.0530
19 Dec 2012	\$1.0576	\$1.0558
28 Dec 2012	\$1.0644	\$1.0626
03 Jan 2013	\$1.0671	\$1.0653
09 Jan 2013	\$1.0716	\$1.0698
16 Jan 2013	\$1.0747	\$1.0729
23 Jan 2013	\$1.0810	\$1.0792
31 Jan 2013	\$1.0870	\$1.0852
06 Feb 2013	\$1.0927	\$1.0909
13 Feb 2013	\$1.0961	\$1.0943
20 Feb 2013	\$1.1011	\$1.0993
27 Feb 2013	\$1.1017	\$1.0999

Date	Buy	Sell
06 Mar 2013	\$1.1066	\$1.1048
14 Mar 2013	\$1.1119	\$1.1101
20 Mar 2013	\$1.1110	\$1.1092
27 Mar 2013	\$1.1048	\$1.1030
03 Apr 2013	\$1.1051	\$1.1033
10 Apr 2013	\$1.1032	\$1.1014
17 Apr 2013	\$1.1122	\$1.1104
24 Apr 2013	\$1.1079	\$1.1061
01 May 2013	\$1.1198	\$1.1178
08 May 2013	\$1.1260	\$1.1240
15 May 2013	\$1.1388	\$1.1368
22 May 2013	\$1.1456	\$1.1436
29 May 2013	\$1.1410	\$1.1390
05 Jun 2013	\$1.1394	\$1.1374
13 Jun 2013	\$1.1328	\$1.1308

## Historical unit prices - Pension - Conservative Balanced

Date	Buy	Sell
19 Jun 2013	\$1.1327	\$1.1308
26 Jun 2013	\$1.1347	\$1.1328
30 Jun 2013	\$1.1402	\$1.1383
03 Jul 2013	\$1.1355	\$1.1335
10 Jul 2013	\$1.1427	\$1.1408
17 Jul 2013	\$1.1509	\$1.1489
24 Jul 2013	\$1.1577	\$1.1557
31 Jul 2013	\$1.1621	\$1.1601
07 Aug 2013	\$1.1735	\$1.1715
14 Aug 2013	\$1.1703	\$1.1684
21 Aug 2013	\$1.1705	\$1.1685
28 Aug 2013	\$1.1703	\$1.1683
04 Sep 2013	\$1.1717	\$1.1697
11 Sep 2013	\$1.1718	\$1.1698
18 Sep 2013	\$1.1780	\$1.1760

Date	Buy	Sell
25 Sep 2013	\$1.1835	\$1.1814
02 Oct 2013	\$1.1854	\$1.1834
09 Oct 2013	\$1.1826	\$1.1806
16 Oct 2013	\$1.1822	\$1.1801
23 Oct 2013	\$1.1880	\$1.1860
30 Oct 2013	\$1.1948	\$1.1928
07 Nov 2013	\$1.1988	\$1.1968
13 Nov 2013	\$1.1985	\$1.1964
20 Nov 2013	\$1.2047	\$1.2027
27 Nov 2013	\$1.2057	\$1.2037
02 Dec 2013	\$1.2120	\$1.2100
11 Dec 2013	\$1.2065	\$1.2044
18 Dec 2013	\$1.2049	\$1.2028
25 Dec 2013	\$1.2175	\$1.2154
01 Jan 2014	\$1.2229	\$1.2208

## Historical unit prices - Pension - Conservative Balanced

Date	Buy	Sell
08 Jan 2014	\$1.2271	\$1.2250
15 Jan 2014	\$1.2284	\$1.2263
22 Jan 2014	\$1.2341	\$1.2320
30 Jan 2014	\$1.2322	\$1.2301
05 Feb 2014	\$1.2253	\$1.2232
12 Feb 2014	\$1.2174	\$1.2153
19 Feb 2014	\$1.2307	\$1.2286
26 Feb 2014	\$1.2377	\$1.2356
05 Mar 2014	\$1.2404	\$1.2383
13 Mar 2014	\$1.2461	\$1.2440
19 Mar 2014	\$1.2354	\$1.2333
26 Mar 2014	\$1.2382	\$1.2361
02 Apr 2014	\$1.2366	\$1.2345
09 Apr 2014	\$1.2447	\$1.2426
16 Apr 2014	\$1.2393	\$1.2372

Date	Buy	Sell
24 Apr 2014	\$1.2420	\$1.2399
30 Apr 2014	\$1.2486	\$1.2465
07 May 2014	\$1.2475	\$1.2453
14 May 2014	\$1.2474	\$1.2453
21 May 2014	\$1.2513	\$1.2492
28 May 2014	\$1.2572	\$1.2550
04 Jun 2014	\$1.2595	\$1.2574
12 Jun 2014	\$1.2610	\$1.2589
18 Jun 2014	\$1.2582	\$1.2561
25 Jun 2014	\$1.2619	\$1.2598
30 Jun 2014	\$1.2648	\$1.2626
02 Jul 2014	\$1.2632	\$1.2611
09 Jul 2014	\$1.2704	\$1.2683
16 Jul 2014	\$1.2692	\$1.2671
23 Jul 2014	\$1.2721	\$1.2699



## Historical unit prices - Pension - Conservative Balanced

Date	Buy	Sell
30 Jul 2014	\$1.2763	\$1.2742
06 Aug 2014	\$1.2730	\$1.2708
13 Aug 2014	\$1.2664	\$1.2642
20 Aug 2014	\$1.2754	\$1.2733
27 Aug 2014	\$1.2829	\$1.2807
03 Sep 2014	\$1.2844	\$1.2822
10 Sep 2014	\$1.2871	\$1.2849
17 Sep 2014	\$1.2902	\$1.2880
24 Sep 2014	\$1.2908	\$1.2886
01 Oct 2014	\$1.2861	\$1.2839
08 Oct 2014	\$1.2847	\$1.2825
15 Oct 2014	\$1.2756	\$1.2734
22 Oct 2014	\$1.2726	\$1.2705
29 Oct 2014	\$1.2864	\$1.2842
06 Nov 2014	\$1.2929	\$1.2918

Date	Buy	Sell
12 Nov 2014	\$1.3039	\$1.3028
19 Nov 2014	\$1.2992	\$1.2982
26 Nov 2014	\$1.2984	\$1.2974
03 Dec 2014	\$1.3068	\$1.3058
10 Dec 2014	\$1.3112	\$1.3102
17 Dec 2014	\$1.3047	\$1.3036
24 Dec 2014	\$1.3130	\$1.3120
31 Dec 2014	\$1.3214	\$1.3204
07 Jan 2015	\$1.3197	\$1.3187
14 Jan 2015	\$1.3216	\$1.3205
21 Jan 2015	\$1.3147	\$1.3136
29 Jan 2015	\$1.3345	\$1.3334
04 Feb 2015	\$1.3473	\$1.3462
11 Feb 2015	\$1.3614	\$1.3603
18 Feb 2015	\$1.3669	\$1.3658

Date	Buy	Sell
25 Feb 2015	\$1.3696	\$1.3685
04 Mar 2015	\$1.3745	\$1.3734
12 Mar 2015	\$1.3769	\$1.3758
18 Mar 2015	\$1.3743	\$1.3732
25 Mar 2015	\$1.3855	\$1.3844
01 Apr 2015	\$1.3762	\$1.3751
09 Apr 2015	\$1.3830	\$1.3819
15 Apr 2015	\$1.3931	\$1.3920
22 Apr 2015	\$1.3911	\$1.3900
29 Apr 2015	\$1.3920	\$1.3909
06 May 2015	\$1.3819	\$1.3808
13 May 2015	\$1.3740	\$1.3729
20 May 2015	\$1.3786	\$1.3775
27 May 2015	\$1.3838	\$1.3827
03 Jun 2015	\$1.3947	\$1.3936

Date	Buy	Sell
11 Jun 2015	\$1.3803	\$1.3792
17 Jun 2015	\$1.3809	\$1.3798
24 Jun 2015	\$1.3814	\$1.3803
01 Jul 2015	\$1.3823	\$1.3812
08 Jul 2015	\$1.3786	\$1.3775
15 Jul 2015	\$1.3781	\$1.3770
22 Jul 2015	\$1.3997	\$1.3986
29 Jul 2015	\$1.3965	\$1.3954
05 Aug 2015	\$1.4026	\$1.4015
12 Aug 2015	\$1.3901	\$1.3890
19 Aug 2015	\$1.3833	\$1.3822
26 Aug 2015	\$1.3710	\$1.3699
02 Sep 2015	\$1.3734	\$1.3723
09 Sep 2015	\$1.3677	\$1.3666
16 Sep 2015	\$1.3699	\$1.3688

**Historical unit prices - Pension - Conservative Balanced**

Date	Buy	Sell
23 Sep 2015	\$1.3732	\$1.3721
30 Sep 2015	\$1.3625	\$1.3615
07 Oct 2015	\$1.3629	\$1.3618
14 Oct 2015	\$1.3816	\$1.3805
21 Oct 2015	\$1.3799	\$1.3788
28 Oct 2015	\$1.3897	\$1.3886
04 Nov 2015	\$1.3961	\$1.3950
11 Nov 2015	\$1.3967	\$1.3956
18 Nov 2015	\$1.3842	\$1.3831
25 Nov 2015	\$1.3963	\$1.3952
02 Dec 2015	\$1.3942	\$1.3931
09 Dec 2015	\$1.3873	\$1.3862
16 Dec 2015	\$1.3770	\$1.3759
23 Dec 2015	\$1.3847	\$1.3836
31 Dec 2015	\$1.3911	\$1.3900

## Historical unit prices - Pension - Conservative Balanced

Date	Buy	Sell
06 Jan 2016	\$1.3934	\$1.3923
13 Jan 2016	\$1.3760	\$1.3749
20 Jan 2016	\$1.3666	\$1.3655
28 Jan 2016	\$1.3610	\$1.3599
03 Feb 2016	\$1.3675	\$1.3664
10 Feb 2016	\$1.3672	\$1.3661
17 Feb 2016	\$1.3487	\$1.3477
24 Feb 2016	\$1.3695	\$1.3684
02 Mar 2016	\$1.3678	\$1.3668
09 Mar 2016	\$1.3838	\$1.3827
16 Mar 2016	\$1.3848	\$1.3837
23 Mar 2016	\$1.3884	\$1.3873
31 Mar 2016	\$1.3871	\$1.3859
06 Apr 2016	\$1.3843	\$1.3831
13 Apr 2016	\$1.3842	\$1.3831

**Historical unit prices - Pension - Conservative Balanced**

Date	Buy	Sell
20 Apr 2016	\$1.3983	\$1.3972
28 Apr 2016	\$1.4033	\$1.4022
04 May 2016	\$1.4081	\$1.4070
11 May 2016	\$1.4095	\$1.4084
18 May 2016	\$1.4176	\$1.4165
25 May 2016	\$1.4209	\$1.4198
01 Jun 2016	\$1.4315	\$1.4304
08 Jun 2016	\$1.4294	\$1.4283
16 Jun 2016	\$1.4289	\$1.4278
22 Jun 2016	\$1.4147	\$1.4135
29 Jun 2016	\$1.4083	\$1.4072
06 Jul 2016	\$1.4265	\$1.4254
13 Jul 2016	\$1.4270	\$1.4259
20 Jul 2016	\$1.4432	\$1.4420
27 Jul 2016	\$1.4516	\$1.4505

Date	Buy	Sell
03 Aug 2016	\$1.4564	\$1.4552
10 Aug 2016	\$1.4523	\$1.4511
17 Aug 2016	\$1.4599	\$1.4587
24 Aug 2016	\$1.4632	\$1.4620
31 Aug 2016	\$1.4617	\$1.4605
07 Sep 2016	\$1.4606	\$1.4594
14 Sep 2016	\$1.4622	\$1.4610
21 Sep 2016	\$1.4583	\$1.4571
28 Sep 2016	\$1.4666	\$1.4655
05 Oct 2016	\$1.4653	\$1.4642
12 Oct 2016	\$1.4755	\$1.4744
19 Oct 2016	\$1.4666	\$1.4655
26 Oct 2016	\$1.4696	\$1.4684
03 Nov 2016	\$1.4638	\$1.4627
09 Nov 2016	\$1.4519	\$1.4507



Date	Buy	Sell
16 Nov 2016	\$1.4684	\$1.4672
23 Nov 2016	\$1.4720	\$1.4709
30 Nov 2016	\$1.4815	\$1.4803
07 Dec 2016	\$1.4781	\$1.4769
14 Dec 2016	\$1.4915	\$1.4903
21 Dec 2016	\$1.4919	\$1.4907
29 Dec 2016	\$1.4993	\$1.4981
05 Jan 2017	\$1.5018	\$1.5006
11 Jan 2017	\$1.5106	\$1.5094
18 Jan 2017	\$1.5111	\$1.5099
25 Jan 2017	\$1.5064	\$1.5052
01 Feb 2017	\$1.5150	\$1.5138
08 Feb 2017	\$1.5073	\$1.5061
15 Feb 2017	\$1.5153	\$1.5141
22 Feb 2017	\$1.5229	\$1.5217

## Historical unit prices - Pension - Conservative Balanced

Date	Buy	Sell
01 Mar 2017	\$1.5212	\$1.5200
08 Mar 2017	\$1.5270	\$1.5257
15 Mar 2017	\$1.5293	\$1.5281
22 Mar 2017	\$1.5335	\$1.5323
29 Mar 2017	\$1.5323	\$1.5311
05 Apr 2017	\$1.5396	\$1.5384
12 Apr 2017	\$1.5450	\$1.5437
20 Apr 2017	\$1.5457	\$1.5445
27 Apr 2017	\$1.5469	\$1.5456
03 May 2017	\$1.5578	\$1.5565
10 May 2017	\$1.5572	\$1.5560
17 May 2017	\$1.5633	\$1.5621
24 May 2017	\$1.5577	\$1.5565
31 May 2017	\$1.5639	\$1.5627
07 Jun 2017	\$1.5685	\$1.5673

Date	Buy	Sell
15 Jun 2017	\$1.5616	\$1.5603
21 Jun 2017	\$1.5633	\$1.5620
28 Jun 2017	\$1.5637	\$1.5625
05 Jul 2017	\$1.5638	\$1.5625
12 Jul 2017	\$1.5635	\$1.5623
19 Jul 2017	\$1.5701	\$1.5688
26 Jul 2017	\$1.5666	\$1.5654
02 Aug 2017	\$1.5662	\$1.5650
09 Aug 2017	\$1.5692	\$1.5680
16 Aug 2017	\$1.5657	\$1.5644
23 Aug 2017	\$1.5697	\$1.5684
30 Aug 2017	\$1.5736	\$1.5724
06 Sep 2017	\$1.5757	\$1.5744
13 Sep 2017	\$1.5739	\$1.5726
20 Sep 2017	\$1.5799	\$1.5787

Date	Buy	Sell
27 Sep 2017	\$1.5820	\$1.5807
04 Oct 2017	\$1.5848	\$1.5836
11 Oct 2017	\$1.5948	\$1.5935
18 Oct 2017	\$1.6002	\$1.5990
25 Oct 2017	\$1.6054	\$1.6041
01 Nov 2017	\$1.6102	\$1.6089
09 Nov 2017	\$1.6168	\$1.6155
15 Nov 2017	\$1.6219	\$1.6206
22 Nov 2017	\$1.6220	\$1.6207
29 Nov 2017	\$1.6269	\$1.6256
06 Dec 2017	\$1.6279	\$1.6266
13 Dec 2017	\$1.6299	\$1.6286
20 Dec 2017	\$1.6298	\$1.6285
28 Dec 2017	\$1.6380	\$1.6367
04 Jan 2018	\$1.6380	\$1.6367

Date	Buy	Sell
10 Jan 2018	\$1.6505	\$1.6492
17 Jan 2018	\$1.6533	\$1.6520
24 Jan 2018	\$1.6500	\$1.6487
31 Jan 2018	\$1.6569	\$1.6556
07 Feb 2018	\$1.6595	\$1.6582
14 Feb 2018	\$1.6330	\$1.6317
21 Feb 2018	\$1.6460	\$1.6447
28 Feb 2018	\$1.6542	\$1.6529
07 Mar 2018	\$1.6507	\$1.6494
15 Mar 2018	\$1.6578	\$1.6564
21 Mar 2018	\$1.6589	\$1.6576
28 Mar 2018	\$1.6453	\$1.6440
05 Apr 2018	\$1.6450	\$1.6436
11 Apr 2018	\$1.6504	\$1.6491
18 Apr 2018	\$1.6549	\$1.6536

Date	Buy	Sell
25 Apr 2018	\$1.6614	\$1.6601
02 May 2018	\$1.6666	\$1.6653
09 May 2018	\$1.6718	\$1.6705
16 May 2018	\$1.6808	\$1.6794
23 May 2018	\$1.6806	\$1.6792
30 May 2018	\$1.6750	\$1.6737
06 Jun 2018	\$1.6720	\$1.6706
14 Jun 2018	\$1.6797	\$1.6783
20 Jun 2018	\$1.6848	\$1.6834
27 Jun 2018	\$1.6886	\$1.6872
04 Jul 2018	\$1.6866	\$1.6852
11 Jul 2018	\$1.6957	\$1.6943
18 Jul 2018	\$1.7022	\$1.7008
25 Jul 2018	\$1.7043	\$1.7030
01 Aug 2018	\$1.7097	\$1.7083

Date	Buy	Sell
08 Aug 2018	\$1.7059	\$1.7045
15 Aug 2018	\$1.7082	\$1.7068
22 Aug 2018	\$1.7074	\$1.7061
29 Aug 2018	\$1.7092	\$1.7078
05 Sep 2018	\$1.7160	\$1.7146
12 Sep 2018	\$1.7044	\$1.7030
19 Sep 2018	\$1.7117	\$1.7103
26 Sep 2018	\$1.7152	\$1.7138
03 Oct 2018	\$1.7189	\$1.7175
10 Oct 2018	\$1.7192	\$1.7178
17 Oct 2018	\$1.6922	\$1.6908
24 Oct 2018	\$1.6933	\$1.6920
31 Oct 2018	\$1.6707	\$1.6693
07 Nov 2018	\$1.6855	\$1.6841
14 Nov 2018	\$1.6895	\$1.6881

Date	Buy	Sell
21 Nov 2018	\$1.6754	\$1.6741
28 Nov 2018	\$1.6678	\$1.6664
05 Dec 2018	\$1.6702	\$1.6688
12 Dec 2018	\$1.6657	\$1.6644
19 Dec 2018	\$1.6595	\$1.6582
27 Dec 2018	\$1.6401	\$1.6388
03 Jan 2019	\$1.6555	\$1.6542
09 Jan 2019	\$1.6588	\$1.6575
16 Jan 2019	\$1.6769	\$1.6756
23 Jan 2019	\$1.6885	\$1.6871
31 Jan 2019	\$1.6932	\$1.6919
06 Feb 2019	\$1.6935	\$1.6921
13 Feb 2019	\$1.7076	\$1.7062
20 Feb 2019	\$1.7143	\$1.7130
27 Feb 2019	\$1.7226	\$1.7212



Date	Buy	Sell
06 Mar 2019	\$1.7291	\$1.7277
14 Mar 2019	\$1.7283	\$1.7269
20 Mar 2019	\$1.7337	\$1.7323
27 Mar 2019	\$1.7361	\$1.7347

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.