

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
04 May 2012	\$1.0111	\$1.0000
09 May 2012	\$1.0111	\$1.0000
16 May 2012	\$1.0055	\$0.9944
23 May 2012	\$1.0065	\$0.9955
30 May 2012	\$1.0076	\$0.9965
06 Jun 2012	\$1.0087	\$0.9976
14 Jun 2012	\$1.0122	\$1.0011
20 Jun 2012	\$1.0144	\$1.0033
27 Jun 2012	\$1.0156	\$1.0045
30 Jun 2012	\$1.0267	\$1.0155
04 Jul 2012	\$1.0157	\$1.0046
11 Jul 2012	\$1.0250	\$1.0138
18 Jul 2012	\$1.0281	\$1.0168
25 Jul 2012	\$1.0290	\$1.0177
01 Aug 2012	\$1.0302	\$1.0188

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
08 Aug 2012	\$1.0312	\$1.0198
15 Aug 2012	\$1.0321	\$1.0207
22 Aug 2012	\$1.0327	\$1.0213
29 Aug 2012	\$1.0338	\$1.0224
05 Sep 2012	\$1.0347	\$1.0233
12 Sep 2012	\$1.0338	\$1.0224
19 Sep 2012	\$1.0335	\$1.0221
26 Sep 2012	\$1.0346	\$1.0232
03 Oct 2012	\$1.0355	\$1.0241
10 Oct 2012	\$1.0361	\$1.0247
17 Oct 2012	\$1.0370	\$1.0256
24 Oct 2012	\$1.0380	\$1.0266
02 Nov 2012	\$1.0406	\$1.0292
08 Nov 2012	\$1.0417	\$1.0302
14 Nov 2012	\$1.0430	\$1.0315

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
21 Nov 2012	\$1.0436	\$1.0321
28 Nov 2012	\$1.0447	\$1.0332
05 Dec 2012	\$1.0458	\$1.0343
12 Dec 2012	\$1.0475	\$1.0360
19 Dec 2012	\$1.0485	\$1.0370
28 Dec 2012	\$1.0497	\$1.0382
03 Jan 2013	\$1.0510	\$1.0395
09 Jan 2013	\$1.0521	\$1.0406
16 Jan 2013	\$1.0555	\$1.0439
23 Jan 2013	\$1.0599	\$1.0483
31 Jan 2013	\$1.0605	\$1.0489
06 Feb 2013	\$1.0620	\$1.0504
13 Feb 2013	\$1.0633	\$1.0516
20 Feb 2013	\$1.0634	\$1.0517
27 Feb 2013	\$1.0648	\$1.0531

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
06 Mar 2013	\$1.0661	\$1.0544
14 Mar 2013	\$1.0672	\$1.0555
20 Mar 2013	\$1.0685	\$1.0568
27 Mar 2013	\$1.0697	\$1.0580
03 Apr 2013	\$1.0712	\$1.0595
10 Apr 2013	\$1.0734	\$1.0617
17 Apr 2013	\$1.0765	\$1.0647
24 Apr 2013	\$1.0778	\$1.0659
01 May 2013	\$1.0789	\$1.0670
08 May 2013	\$1.0798	\$1.0679
15 May 2013	\$1.0809	\$1.0690
22 May 2013	\$1.0821	\$1.0702
29 May 2013	\$1.0833	\$1.0714
05 Jun 2013	\$1.0845	\$1.0726
13 Jun 2013	\$1.0858	\$1.0738

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
19 Jun 2013	\$1.0869	\$1.0749
26 Jun 2013	\$1.0895	\$1.0775
30 Jun 2013	\$1.0989	\$1.0868
03 Jul 2013	\$1.0908	\$1.0788
10 Jul 2013	\$1.1001	\$1.0881
17 Jul 2013	\$1.1018	\$1.0897
24 Jul 2013	\$1.1029	\$1.0908
31 Jul 2013	\$1.1042	\$1.0921
07 Aug 2013	\$1.1042	\$1.0921
14 Aug 2013	\$1.1054	\$1.0932
21 Aug 2013	\$1.1066	\$1.0944
28 Aug 2013	\$1.1075	\$1.0953
04 Sep 2013	\$1.1081	\$1.0959
11 Sep 2013	\$1.1145	\$1.1022
18 Sep 2013	\$1.1161	\$1.1038

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
25 Sep 2013	\$1.1160	\$1.1037
02 Oct 2013	\$1.1160	\$1.1037
09 Oct 2013	\$1.1176	\$1.1053
16 Oct 2013	\$1.1240	\$1.1117
23 Oct 2013	\$1.1247	\$1.1124
30 Oct 2013	\$1.1247	\$1.1123
07 Nov 2013	\$1.1254	\$1.1131
13 Nov 2013	\$1.1300	\$1.1176
20 Nov 2013	\$1.1365	\$1.1240
27 Nov 2013	\$1.1365	\$1.1240
02 Dec 2013	\$1.1366	\$1.1241
11 Dec 2013	\$1.1409	\$1.1284
18 Dec 2013	\$1.1420	\$1.1295
25 Dec 2013	\$1.1420	\$1.1294
01 Jan 2014	\$1.1421	\$1.1296

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
08 Jan 2014	\$1.1455	\$1.1329
15 Jan 2014	\$1.1506	\$1.1380
22 Jan 2014	\$1.1519	\$1.1393
30 Jan 2014	\$1.1517	\$1.1390
05 Feb 2014	\$1.1517	\$1.1390
12 Feb 2014	\$1.1557	\$1.1431
19 Feb 2014	\$1.1571	\$1.1444
26 Feb 2014	\$1.1563	\$1.1436
05 Mar 2014	\$1.1563	\$1.1436
13 Mar 2014	\$1.1604	\$1.1477
19 Mar 2014	\$1.1619	\$1.1491
26 Mar 2014	\$1.1631	\$1.1503
02 Apr 2014	\$1.1629	\$1.1502
09 Apr 2014	\$1.1677	\$1.1549
16 Apr 2014	\$1.1784	\$1.1654

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
24 Apr 2014	\$1.1788	\$1.1659
30 Apr 2014	\$1.1788	\$1.1658
07 May 2014	\$1.1808	\$1.1678
14 May 2014	\$1.1844	\$1.1714
21 May 2014	\$1.1846	\$1.1716
28 May 2014	\$1.1840	\$1.1710
04 Jun 2014	\$1.1841	\$1.1711
12 Jun 2014	\$1.1882	\$1.1752
18 Jun 2014	\$1.1897	\$1.1766
25 Jun 2014	\$1.1897	\$1.1767
30 Jun 2014	\$1.2046	\$1.1913
02 Jul 2014	\$1.1898	\$1.1768
09 Jul 2014	\$1.1997	\$1.1865
16 Jul 2014	\$1.2049	\$1.1917
23 Jul 2014	\$1.2065	\$1.1933

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
30 Jul 2014	\$1.2065	\$1.1932
06 Aug 2014	\$1.2066	\$1.1933
13 Aug 2014	\$1.2124	\$1.1991
20 Aug 2014	\$1.2126	\$1.1993
27 Aug 2014	\$1.2126	\$1.1993
03 Sep 2014	\$1.2125	\$1.1992
10 Sep 2014	\$1.2173	\$1.2040
17 Sep 2014	\$1.2254	\$1.2119
24 Sep 2014	\$1.2268	\$1.2133
01 Oct 2014	\$1.2268	\$1.2133
08 Oct 2014	\$1.2313	\$1.2177
15 Oct 2014	\$1.2369	\$1.2233
22 Oct 2014	\$1.2382	\$1.2246
29 Oct 2014	\$1.2379	\$1.2243
06 Nov 2014	\$1.2410	\$1.2298

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
12 Nov 2014	\$1.2456	\$1.2344
19 Nov 2014	\$1.2467	\$1.2356
26 Nov 2014	\$1.2467	\$1.2355
03 Dec 2014	\$1.2471	\$1.2359
10 Dec 2014	\$1.2514	\$1.2402
17 Dec 2014	\$1.2514	\$1.2401
24 Dec 2014	\$1.2522	\$1.2409
31 Dec 2014	\$1.2520	\$1.2408
07 Jan 2015	\$1.2566	\$1.2454
14 Jan 2015	\$1.2624	\$1.2511
21 Jan 2015	\$1.2611	\$1.2498
29 Jan 2015	\$1.2610	\$1.2497
04 Feb 2015	\$1.2610	\$1.2497
11 Feb 2015	\$1.2659	\$1.2545
18 Feb 2015	\$1.2681	\$1.2567

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
25 Feb 2015	\$1.2695	\$1.2581
04 Mar 2015	\$1.2699	\$1.2585
12 Mar 2015	\$1.2747	\$1.2633
18 Mar 2015	\$1.2760	\$1.2645
25 Mar 2015	\$1.2763	\$1.2649
01 Apr 2015	\$1.2763	\$1.2649
09 Apr 2015	\$1.2763	\$1.2648
15 Apr 2015	\$1.2975	\$1.2859
22 Apr 2015	\$1.2980	\$1.2864
29 Apr 2015	\$1.2979	\$1.2863
06 May 2015	\$1.2980	\$1.2864
13 May 2015	\$1.3033	\$1.2916
20 May 2015	\$1.3047	\$1.2930
27 May 2015	\$1.3046	\$1.2929
03 Jun 2015	\$1.3049	\$1.2933

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
11 Jun 2015	\$1.3133	\$1.3015
17 Jun 2015	\$1.3146	\$1.3028
24 Jun 2015	\$1.3146	\$1.3028
01 Jul 2015	\$1.3146	\$1.3028
08 Jul 2015	\$1.3233	\$1.3115
15 Jul 2015	\$1.3331	\$1.3211
22 Jul 2015	\$1.3413	\$1.3293
29 Jul 2015	\$1.3413	\$1.3293
05 Aug 2015	\$1.3413	\$1.3293
12 Aug 2015	\$1.3463	\$1.3343
19 Aug 2015	\$1.3463	\$1.3342
26 Aug 2015	\$1.3475	\$1.3354
02 Sep 2015	\$1.3477	\$1.3356
09 Sep 2015	\$1.3503	\$1.3382
16 Sep 2015	\$1.3602	\$1.3480

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
23 Sep 2015	\$1.3598	\$1.3476
30 Sep 2015	\$1.3599	\$1.3477
07 Oct 2015	\$1.3708	\$1.3585
14 Oct 2015	\$1.3866	\$1.3742
21 Oct 2015	\$1.3874	\$1.3750
28 Oct 2015	\$1.3874	\$1.3749
04 Nov 2015	\$1.3912	\$1.3787
11 Nov 2015	\$1.3934	\$1.3809
18 Nov 2015	\$1.3972	\$1.3847
25 Nov 2015	\$1.3975	\$1.3850
02 Dec 2015	\$1.3975	\$1.3850
09 Dec 2015	\$1.3977	\$1.3852
16 Dec 2015	\$1.4030	\$1.3905
23 Dec 2015	\$1.4041	\$1.3915
31 Dec 2015	\$1.4041	\$1.3915

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
06 Jan 2016	\$1.4041	\$1.3915
13 Jan 2016	\$1.4424	\$1.4295
20 Jan 2016	\$1.4612	\$1.4481
28 Jan 2016	\$1.4611	\$1.4480
03 Feb 2016	\$1.4618	\$1.4487
10 Feb 2016	\$1.4669	\$1.4538
17 Feb 2016	\$1.4664	\$1.4532
24 Feb 2016	\$1.4663	\$1.4532
02 Mar 2016	\$1.4668	\$1.4536
09 Mar 2016	\$1.4754	\$1.4622
16 Mar 2016	\$1.4752	\$1.4620
23 Mar 2016	\$1.4755	\$1.4623
31 Mar 2016	\$1.4754	\$1.4622
06 Apr 2016	\$1.4755	\$1.4622
13 Apr 2016	\$1.4941	\$1.4807

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
20 Apr 2016	\$1.4953	\$1.4819
28 Apr 2016	\$1.4952	\$1.4818
04 May 2016	\$1.4962	\$1.4828
11 May 2016	\$1.5016	\$1.4882
18 May 2016	\$1.5028	\$1.4893
25 May 2016	\$1.5027	\$1.4892
01 Jun 2016	\$1.5030	\$1.4896
08 Jun 2016	\$1.5031	\$1.4896
16 Jun 2016	\$1.5084	\$1.4949
22 Jun 2016	\$1.5101	\$1.4966
29 Jun 2016	\$1.5105	\$1.4970
06 Jul 2016	\$1.5211	\$1.5075
13 Jul 2016	\$1.5314	\$1.5177
20 Jul 2016	\$1.5412	\$1.5274
27 Jul 2016	\$1.5411	\$1.5273

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
03 Aug 2016	\$1.5420	\$1.5281
10 Aug 2016	\$1.5472	\$1.5333
17 Aug 2016	\$1.5486	\$1.5347
24 Aug 2016	\$1.5487	\$1.5349
31 Aug 2016	\$1.5487	\$1.5348
07 Sep 2016	\$1.5513	\$1.5374
14 Sep 2016	\$1.5567	\$1.5428
21 Sep 2016	\$1.5567	\$1.5428
28 Sep 2016	\$1.5568	\$1.5429
05 Oct 2016	\$1.5571	\$1.5431
12 Oct 2016	\$1.5897	\$1.5755
19 Oct 2016	\$1.5893	\$1.5751
26 Oct 2016	\$1.5896	\$1.5754
03 Nov 2016	\$1.5904	\$1.5762
09 Nov 2016	\$1.5910	\$1.5767

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
16 Nov 2016	\$1.5975	\$1.5832
23 Nov 2016	\$1.5976	\$1.5832
30 Nov 2016	\$1.5980	\$1.5837
07 Dec 2016	\$1.5982	\$1.5839
14 Dec 2016	\$1.6109	\$1.5965
21 Dec 2016	\$1.6110	\$1.5966
29 Dec 2016	\$1.6111	\$1.5966
05 Jan 2017	\$1.6111	\$1.5967
11 Jan 2017	\$1.6355	\$1.6208
18 Jan 2017	\$1.6554	\$1.6406
25 Jan 2017	\$1.6554	\$1.6406
01 Feb 2017	\$1.6558	\$1.6410
08 Feb 2017	\$1.6584	\$1.6436
15 Feb 2017	\$1.6625	\$1.6476
22 Feb 2017	\$1.6625	\$1.6476

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
01 Mar 2017	\$1.6625	\$1.6476
08 Mar 2017	\$1.6670	\$1.6521
15 Mar 2017	\$1.6714	\$1.6564
22 Mar 2017	\$1.6715	\$1.6565
29 Mar 2017	\$1.6718	\$1.6568
05 Apr 2017	\$1.6720	\$1.6570
12 Apr 2017	\$1.7096	\$1.6943
20 Apr 2017	\$1.7137	\$1.6983
27 Apr 2017	\$1.7135	\$1.6981
03 May 2017	\$1.7136	\$1.6983
10 May 2017	\$1.7186	\$1.7032
17 May 2017	\$1.7200	\$1.7046
24 May 2017	\$1.7200	\$1.7046
31 May 2017	\$1.7200	\$1.7046
07 Jun 2017	\$1.7200	\$1.7046

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
15 Jun 2017	\$1.7276	\$1.7121
21 Jun 2017	\$1.7285	\$1.7131
28 Jun 2017	\$1.7280	\$1.7125
05 Jul 2017	\$1.7398	\$1.7242
12 Jul 2017	\$1.7592	\$1.7434
19 Jul 2017	\$1.7634	\$1.7476
26 Jul 2017	\$1.7626	\$1.7468
02 Aug 2017	\$1.7628	\$1.7470
09 Aug 2017	\$1.7688	\$1.7529
16 Aug 2017	\$1.7706	\$1.7548
23 Aug 2017	\$1.7693	\$1.7534
30 Aug 2017	\$1.7696	\$1.7538
06 Sep 2017	\$1.7721	\$1.7562
13 Sep 2017	\$1.7769	\$1.7610
20 Sep 2017	\$1.7770	\$1.7610

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
27 Sep 2017	\$1.7780	\$1.7621
04 Oct 2017	\$1.7781	\$1.7621
11 Oct 2017	\$1.8130	\$1.7968
18 Oct 2017	\$1.8154	\$1.7991
25 Oct 2017	\$1.8153	\$1.7991
01 Nov 2017	\$1.8154	\$1.7991
09 Nov 2017	\$1.8183	\$1.8020
15 Nov 2017	\$1.8229	\$1.8066
22 Nov 2017	\$1.8232	\$1.8069
29 Nov 2017	\$1.8230	\$1.8067
06 Dec 2017	\$1.8260	\$1.8096
13 Dec 2017	\$1.8313	\$1.8149
20 Dec 2017	\$1.8321	\$1.8157
28 Dec 2017	\$1.8323	\$1.8159
04 Jan 2018	\$1.8322	\$1.8158

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
10 Jan 2018	\$1.8671	\$1.8504
17 Jan 2018	\$1.8801	\$1.8632
24 Jan 2018	\$1.8803	\$1.8635
31 Jan 2018	\$1.8806	\$1.8638
07 Feb 2018	\$1.8839	\$1.8670
14 Feb 2018	\$1.8886	\$1.8717
21 Feb 2018	\$1.8887	\$1.8717
28 Feb 2018	\$1.8896	\$1.8727
07 Mar 2018	\$1.8929	\$1.8759
15 Mar 2018	\$1.8976	\$1.8806
21 Mar 2018	\$1.8976	\$1.8806
28 Mar 2018	\$1.8976	\$1.8806
05 Apr 2018	\$1.8976	\$1.8806
11 Apr 2018	\$1.9344	\$1.9171
18 Apr 2018	\$1.9394	\$1.9221

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
25 Apr 2018	\$1.9391	\$1.9218
02 May 2018	\$1.9392	\$1.9218
09 May 2018	\$1.9424	\$1.9250
16 May 2018	\$1.9465	\$1.9291
23 May 2018	\$1.9467	\$1.9293
30 May 2018	\$1.9468	\$1.9294
06 Jun 2018	\$1.9499	\$1.9324
14 Jun 2018	\$1.9549	\$1.9374
20 Jun 2018	\$1.9549	\$1.9374
27 Jun 2018	\$1.9554	\$1.9379
04 Jul 2018	\$1.9552	\$1.9377
11 Jul 2018	\$1.9843	\$1.9665
18 Jul 2018	\$2.0058	\$1.9878
25 Jul 2018	\$2.0058	\$1.9878
01 Aug 2018	\$2.0059	\$1.9879

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
08 Aug 2018	\$2.0093	\$1.9913
15 Aug 2018	\$2.0144	\$1.9963
22 Aug 2018	\$2.0142	\$1.9962
29 Aug 2018	\$2.0144	\$1.9963
05 Sep 2018	\$2.0145	\$1.9965
12 Sep 2018	\$2.0210	\$2.0029
19 Sep 2018	\$2.0228	\$2.0046
26 Sep 2018	\$2.0239	\$2.0058
03 Oct 2018	\$2.0240	\$2.0058
10 Oct 2018	\$2.0500	\$2.0317
17 Oct 2018	\$2.0489	\$2.0306
24 Oct 2018	\$2.0486	\$2.0302
31 Oct 2018	\$2.0483	\$2.0300
07 Nov 2018	\$2.0515	\$2.0331
14 Nov 2018	\$2.0567	\$2.0383

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
21 Nov 2018	\$2.0568	\$2.0383
28 Nov 2018	\$2.0571	\$2.0387
05 Dec 2018	\$2.0572	\$2.0388
12 Dec 2018	\$2.0654	\$2.0469
19 Dec 2018	\$2.0655	\$2.0470
27 Dec 2018	\$2.0655	\$2.0470
03 Jan 2019	\$2.0656	\$2.0471
09 Jan 2019	\$2.0710	\$2.0525
16 Jan 2019	\$2.1100	\$2.0911
23 Jan 2019	\$2.1097	\$2.0908
31 Jan 2019	\$2.1098	\$2.0909
06 Feb 2019	\$2.1113	\$2.0924
13 Feb 2019	\$2.1162	\$2.0972
20 Feb 2019	\$2.1162	\$2.0973
27 Feb 2019	\$2.1162	\$2.0973

Historical unit prices - Pension - Direct Property

Date	Buy	Sell
06 Mar 2019	\$2.1191	\$2.1001
14 Mar 2019	\$2.1240	\$2.1049
20 Mar 2019	\$2.1240	\$2.1050
27 Mar 2019	\$2.1242	\$2.1052

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.