

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
04 May 2012	\$1.0000	\$1.0000
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0047	\$1.0047
23 May 2012	\$1.0050	\$1.0050
30 May 2012	\$1.0064	\$1.0064
06 Jun 2012	\$1.0099	\$1.0099
14 Jun 2012	\$1.0160	\$1.0160
20 Jun 2012	\$1.0167	\$1.0167
27 Jun 2012	\$1.0207	\$1.0207
30 Jun 2012	\$1.0219	\$1.0219
04 Jul 2012	\$1.0216	\$1.0216
11 Jul 2012	\$1.0225	\$1.0225
18 Jul 2012	\$1.0330	\$1.0330
25 Jul 2012	\$1.0355	\$1.0355
01 Aug 2012	\$1.0362	\$1.0362

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
08 Aug 2012	\$1.0316	\$1.0316
15 Aug 2012	\$1.0306	\$1.0306
22 Aug 2012	\$1.0284	\$1.0284
29 Aug 2012	\$1.0330	\$1.0330
05 Sep 2012	\$1.0366	\$1.0366
12 Sep 2012	\$1.0414	\$1.0414
19 Sep 2012	\$1.0385	\$1.0385
26 Sep 2012	\$1.0447	\$1.0447
03 Oct 2012	\$1.0498	\$1.0498
10 Oct 2012	\$1.0549	\$1.0549
17 Oct 2012	\$1.0581	\$1.0581
24 Oct 2012	\$1.0558	\$1.0558
02 Nov 2012	\$1.0574	\$1.0574
08 Nov 2012	\$1.0597	\$1.0597
14 Nov 2012	\$1.0625	\$1.0625

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
21 Nov 2012	\$1.0643	\$1.0643
28 Nov 2012	\$1.0628	\$1.0628
05 Dec 2012	\$1.0642	\$1.0642
12 Dec 2012	\$1.0691	\$1.0691
19 Dec 2012	\$1.0693	\$1.0693
28 Dec 2012	\$1.0701	\$1.0701
03 Jan 2013	\$1.0701	\$1.0701
09 Jan 2013	\$1.0730	\$1.0730
16 Jan 2013	\$1.0725	\$1.0725
23 Jan 2013	\$1.0763	\$1.0763
31 Jan 2013	\$1.0779	\$1.0779
06 Feb 2013	\$1.0760	\$1.0760
13 Feb 2013	\$1.0775	\$1.0775
20 Feb 2013	\$1.0774	\$1.0774
27 Feb 2013	\$1.0786	\$1.0786

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
06 Mar 2013	\$1.0807	\$1.0807
14 Mar 2013	\$1.0824	\$1.0824
20 Mar 2013	\$1.0811	\$1.0811
27 Mar 2013	\$1.0825	\$1.0825
03 Apr 2013	\$1.0841	\$1.0841
10 Apr 2013	\$1.0848	\$1.0848
17 Apr 2013	\$1.0932	\$1.0932
24 Apr 2013	\$1.0943	\$1.0943
01 May 2013	\$1.0974	\$1.0974
08 May 2013	\$1.1005	\$1.1005
15 May 2013	\$1.1044	\$1.1044
22 May 2013	\$1.1047	\$1.1047
29 May 2013	\$1.1048	\$1.1048
05 Jun 2013	\$1.0985	\$1.0985
13 Jun 2013	\$1.0972	\$1.0972

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
19 Jun 2013	\$1.0932	\$1.0932
26 Jun 2013	\$1.0928	\$1.0928
30 Jun 2013	\$1.0927	\$1.0927
03 Jul 2013	\$1.0891	\$1.0891
10 Jul 2013	\$1.0930	\$1.0930
17 Jul 2013	\$1.0937	\$1.0937
24 Jul 2013	\$1.0951	\$1.0951
31 Jul 2013	\$1.0963	\$1.0963
07 Aug 2013	\$1.0985	\$1.0985
14 Aug 2013	\$1.0999	\$1.0999
21 Aug 2013	\$1.0942	\$1.0942
28 Aug 2013	\$1.0903	\$1.0903
04 Sep 2013	\$1.0935	\$1.0935
11 Sep 2013	\$1.0915	\$1.0915
18 Sep 2013	\$1.0924	\$1.0924

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
25 Sep 2013	\$1.0982	\$1.0982
02 Oct 2013	\$1.0990	\$1.0990
09 Oct 2013	\$1.0987	\$1.0987
16 Oct 2013	\$1.0986	\$1.0986
23 Oct 2013	\$1.0998	\$1.0998
30 Oct 2013	\$1.1026	\$1.1026
07 Nov 2013	\$1.1030	\$1.1030
13 Nov 2013	\$1.1017	\$1.1017
20 Nov 2013	\$1.1011	\$1.1011
27 Nov 2013	\$1.1007	\$1.1007
02 Dec 2013	\$1.1031	\$1.1031
11 Dec 2013	\$1.1002	\$1.1002
18 Dec 2013	\$1.1035	\$1.1035
25 Dec 2013	\$1.1073	\$1.1073
01 Jan 2014	\$1.1076	\$1.1076

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
08 Jan 2014	\$1.1082	\$1.1082
15 Jan 2014	\$1.1097	\$1.1097
22 Jan 2014	\$1.1114	\$1.1114
30 Jan 2014	\$1.1120	\$1.1120
05 Feb 2014	\$1.1142	\$1.1142
12 Feb 2014	\$1.1155	\$1.1155
19 Feb 2014	\$1.1156	\$1.1156
26 Feb 2014	\$1.1169	\$1.1169
05 Mar 2014	\$1.1208	\$1.1208
13 Mar 2014	\$1.1221	\$1.1221
19 Mar 2014	\$1.1209	\$1.1209
26 Mar 2014	\$1.1236	\$1.1236
02 Apr 2014	\$1.1282	\$1.1282
09 Apr 2014	\$1.1289	\$1.1289
16 Apr 2014	\$1.1304	\$1.1304

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
24 Apr 2014	\$1.1327	\$1.1327
30 Apr 2014	\$1.1339	\$1.1339
07 May 2014	\$1.1356	\$1.1356
14 May 2014	\$1.1415	\$1.1415
21 May 2014	\$1.1437	\$1.1437
28 May 2014	\$1.1445	\$1.1445
04 Jun 2014	\$1.1485	\$1.1485
12 Jun 2014	\$1.1482	\$1.1482
18 Jun 2014	\$1.1501	\$1.1501
25 Jun 2014	\$1.1521	\$1.1521
30 Jun 2014	\$1.1565	\$1.1565
02 Jul 2014	\$1.1550	\$1.1550
09 Jul 2014	\$1.1565	\$1.1565
16 Jul 2014	\$1.1572	\$1.1572
23 Jul 2014	\$1.1594	\$1.1594



## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
30 Jul 2014	\$1.1606	\$1.1606
06 Aug 2014	\$1.1605	\$1.1605
13 Aug 2014	\$1.1625	\$1.1625
20 Aug 2014	\$1.1647	\$1.1647
27 Aug 2014	\$1.1664	\$1.1664
03 Sep 2014	\$1.1708	\$1.1708
10 Sep 2014	\$1.1727	\$1.1727
17 Sep 2014	\$1.1699	\$1.1699
24 Sep 2014	\$1.1695	\$1.1695
01 Oct 2014	\$1.1723	\$1.1723
08 Oct 2014	\$1.1745	\$1.1745
15 Oct 2014	\$1.1765	\$1.1765
22 Oct 2014	\$1.1767	\$1.1767
29 Oct 2014	\$1.1779	\$1.1779
06 Nov 2014	\$1.1795	\$1.1795

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
12 Nov 2014	\$1.1824	\$1.1824
19 Nov 2014	\$1.1831	\$1.1831
26 Nov 2014	\$1.1854	\$1.1854
03 Dec 2014	\$1.1905	\$1.1905
10 Dec 2014	\$1.1931	\$1.1931
17 Dec 2014	\$1.1947	\$1.1947
24 Dec 2014	\$1.1952	\$1.1952
31 Dec 2014	\$1.1999	\$1.1999
07 Jan 2015	\$1.2021	\$1.2021
14 Jan 2015	\$1.2050	\$1.2050
21 Jan 2015	\$1.2132	\$1.2132
29 Jan 2015	\$1.2180	\$1.2180
04 Feb 2015	\$1.2236	\$1.2236
11 Feb 2015	\$1.2233	\$1.2233
18 Feb 2015	\$1.2210	\$1.2210

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
25 Feb 2015	\$1.2209	\$1.2209
04 Mar 2015	\$1.2258	\$1.2258
12 Mar 2015	\$1.2251	\$1.2251
18 Mar 2015	\$1.2287	\$1.2287
25 Mar 2015	\$1.2313	\$1.2313
01 Apr 2015	\$1.2309	\$1.2309
09 Apr 2015	\$1.2345	\$1.2345
15 Apr 2015	\$1.2369	\$1.2369
22 Apr 2015	\$1.2361	\$1.2361
29 Apr 2015	\$1.2324	\$1.2324
06 May 2015	\$1.2290	\$1.2290
13 May 2015	\$1.2209	\$1.2209
20 May 2015	\$1.2205	\$1.2205
27 May 2015	\$1.2238	\$1.2238
03 Jun 2015	\$1.2269	\$1.2269

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
11 Jun 2015	\$1.2201	\$1.2201
17 Jun 2015	\$1.2179	\$1.2179
24 Jun 2015	\$1.2220	\$1.2220
01 Jul 2015	\$1.2206	\$1.2206
08 Jul 2015	\$1.2202	\$1.2202
15 Jul 2015	\$1.2211	\$1.2211
22 Jul 2015	\$1.2236	\$1.2236
29 Jul 2015	\$1.2254	\$1.2254
05 Aug 2015	\$1.2252	\$1.2252
12 Aug 2015	\$1.2262	\$1.2262
19 Aug 2015	\$1.2280	\$1.2280
26 Aug 2015	\$1.2282	\$1.2282
02 Sep 2015	\$1.2246	\$1.2246
09 Sep 2015	\$1.2259	\$1.2259
16 Sep 2015	\$1.2247	\$1.2247

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
23 Sep 2015	\$1.2231	\$1.2231
30 Sep 2015	\$1.2242	\$1.2242
07 Oct 2015	\$1.2270	\$1.2270
14 Oct 2015	\$1.2312	\$1.2312
21 Oct 2015	\$1.2330	\$1.2330
28 Oct 2015	\$1.2327	\$1.2327
04 Nov 2015	\$1.2344	\$1.2344
11 Nov 2015	\$1.2320	\$1.2320
18 Nov 2015	\$1.2290	\$1.2290
25 Nov 2015	\$1.2318	\$1.2318
02 Dec 2015	\$1.2345	\$1.2345
09 Dec 2015	\$1.2346	\$1.2346
16 Dec 2015	\$1.2297	\$1.2297
23 Dec 2015	\$1.2304	\$1.2304
31 Dec 2015	\$1.2317	\$1.2317

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
06 Jan 2016	\$1.2316	\$1.2316
13 Jan 2016	\$1.2316	\$1.2316
20 Jan 2016	\$1.2338	\$1.2338
28 Jan 2016	\$1.2323	\$1.2323
03 Feb 2016	\$1.2360	\$1.2360
10 Feb 2016	\$1.2420	\$1.2420
17 Feb 2016	\$1.2411	\$1.2411
24 Feb 2016	\$1.2423	\$1.2423
02 Mar 2016	\$1.2458	\$1.2458
09 Mar 2016	\$1.2448	\$1.2448
16 Mar 2016	\$1.2469	\$1.2469
23 Mar 2016	\$1.2501	\$1.2501
31 Mar 2016	\$1.2496	\$1.2496
06 Apr 2016	\$1.2556	\$1.2556
13 Apr 2016	\$1.2537	\$1.2537

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
20 Apr 2016	\$1.2562	\$1.2562
28 Apr 2016	\$1.2553	\$1.2553
04 May 2016	\$1.2590	\$1.2590
11 May 2016	\$1.2602	\$1.2602
18 May 2016	\$1.2629	\$1.2629
25 May 2016	\$1.2594	\$1.2594
01 Jun 2016	\$1.2618	\$1.2618
08 Jun 2016	\$1.2623	\$1.2623
16 Jun 2016	\$1.2702	\$1.2702
22 Jun 2016	\$1.2683	\$1.2683
29 Jun 2016	\$1.2715	\$1.2715
06 Jul 2016	\$1.2720	\$1.2720
13 Jul 2016	\$1.2770	\$1.2770
20 Jul 2016	\$1.2813	\$1.2813
27 Jul 2016	\$1.2828	\$1.2828

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
03 Aug 2016	\$1.2830	\$1.2830
10 Aug 2016	\$1.2837	\$1.2837
17 Aug 2016	\$1.2890	\$1.2890
24 Aug 2016	\$1.2890	\$1.2890
31 Aug 2016	\$1.2877	\$1.2877
07 Sep 2016	\$1.2874	\$1.2874
14 Sep 2016	\$1.2901	\$1.2901
21 Sep 2016	\$1.2822	\$1.2822
28 Sep 2016	\$1.2853	\$1.2853
05 Oct 2016	\$1.2875	\$1.2875
12 Oct 2016	\$1.2875	\$1.2875
19 Oct 2016	\$1.2835	\$1.2835
26 Oct 2016	\$1.2855	\$1.2855
03 Nov 2016	\$1.2838	\$1.2838
09 Nov 2016	\$1.2833	\$1.2833



## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
16 Nov 2016	\$1.2741	\$1.2741
23 Nov 2016	\$1.2731	\$1.2731
30 Nov 2016	\$1.2702	\$1.2702
07 Dec 2016	\$1.2707	\$1.2707
14 Dec 2016	\$1.2729	\$1.2729
21 Dec 2016	\$1.2705	\$1.2705
29 Dec 2016	\$1.2708	\$1.2708
05 Jan 2017	\$1.2728	\$1.2728
11 Jan 2017	\$1.2750	\$1.2750
18 Jan 2017	\$1.2754	\$1.2754
25 Jan 2017	\$1.2735	\$1.2735
01 Feb 2017	\$1.2760	\$1.2760
08 Feb 2017	\$1.2776	\$1.2776
15 Feb 2017	\$1.2825	\$1.2825
22 Feb 2017	\$1.2813	\$1.2813

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
01 Mar 2017	\$1.2842	\$1.2842
08 Mar 2017	\$1.2833	\$1.2833
15 Mar 2017	\$1.2804	\$1.2804
22 Mar 2017	\$1.2851	\$1.2851
29 Mar 2017	\$1.2890	\$1.2890
05 Apr 2017	\$1.2911	\$1.2911
12 Apr 2017	\$1.2915	\$1.2915
20 Apr 2017	\$1.2949	\$1.2949
27 Apr 2017	\$1.2963	\$1.2963
03 May 2017	\$1.2948	\$1.2948
10 May 2017	\$1.2966	\$1.2966
17 May 2017	\$1.2977	\$1.2977
24 May 2017	\$1.3002	\$1.3002
31 May 2017	\$1.3041	\$1.3041
07 Jun 2017	\$1.3049	\$1.3049

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
15 Jun 2017	\$1.3082	\$1.3082
21 Jun 2017	\$1.3097	\$1.3097
28 Jun 2017	\$1.3108	\$1.3108
05 Jul 2017	\$1.3080	\$1.3080
12 Jul 2017	\$1.3047	\$1.3047
19 Jul 2017	\$1.3065	\$1.3065
26 Jul 2017	\$1.3078	\$1.3078
02 Aug 2017	\$1.3088	\$1.3088
09 Aug 2017	\$1.3098	\$1.3098
16 Aug 2017	\$1.3101	\$1.3101
23 Aug 2017	\$1.3117	\$1.3117
30 Aug 2017	\$1.3125	\$1.3125
06 Sep 2017	\$1.3135	\$1.3135
13 Sep 2017	\$1.3160	\$1.3160
20 Sep 2017	\$1.3141	\$1.3141

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
27 Sep 2017	\$1.3142	\$1.3142
04 Oct 2017	\$1.3128	\$1.3128
11 Oct 2017	\$1.3139	\$1.3139
18 Oct 2017	\$1.3125	\$1.3125
25 Oct 2017	\$1.3137	\$1.3137
01 Nov 2017	\$1.3123	\$1.3123
09 Nov 2017	\$1.3162	\$1.3162
15 Nov 2017	\$1.3187	\$1.3187
22 Nov 2017	\$1.3181	\$1.3181
29 Nov 2017	\$1.3221	\$1.3221
06 Dec 2017	\$1.3220	\$1.3220
13 Dec 2017	\$1.3241	\$1.3241
20 Dec 2017	\$1.3237	\$1.3237
28 Dec 2017	\$1.3212	\$1.3212
04 Jan 2018	\$1.3231	\$1.3231

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
10 Jan 2018	\$1.3247	\$1.3247
17 Jan 2018	\$1.3244	\$1.3244
24 Jan 2018	\$1.3256	\$1.3256
31 Jan 2018	\$1.3279	\$1.3279
07 Feb 2018	\$1.3289	\$1.3289
14 Feb 2018	\$1.3249	\$1.3249
21 Feb 2018	\$1.3255	\$1.3255
28 Feb 2018	\$1.3274	\$1.3274
07 Mar 2018	\$1.3294	\$1.3294
15 Mar 2018	\$1.3295	\$1.3295
21 Mar 2018	\$1.3318	\$1.3318
28 Mar 2018	\$1.3327	\$1.3327
05 Apr 2018	\$1.3362	\$1.3362
11 Apr 2018	\$1.3368	\$1.3368
18 Apr 2018	\$1.3373	\$1.3373

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
25 Apr 2018	\$1.3355	\$1.3355
02 May 2018	\$1.3325	\$1.3325
09 May 2018	\$1.3325	\$1.3325
16 May 2018	\$1.3336	\$1.3336
23 May 2018	\$1.3293	\$1.3293
30 May 2018	\$1.3317	\$1.3317
06 Jun 2018	\$1.3325	\$1.3325
14 Jun 2018	\$1.3303	\$1.3303
20 Jun 2018	\$1.3325	\$1.3325
27 Jun 2018	\$1.3336	\$1.3336
04 Jul 2018	\$1.3354	\$1.3354
11 Jul 2018	\$1.3381	\$1.3381
18 Jul 2018	\$1.3418	\$1.3418
25 Jul 2018	\$1.3412	\$1.3412
01 Aug 2018	\$1.3433	\$1.3433

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
08 Aug 2018	\$1.3422	\$1.3422
15 Aug 2018	\$1.3444	\$1.3444
22 Aug 2018	\$1.3424	\$1.3424
29 Aug 2018	\$1.3439	\$1.3439
05 Sep 2018	\$1.3420	\$1.3420
12 Sep 2018	\$1.3414	\$1.3414
19 Sep 2018	\$1.3440	\$1.3440
26 Sep 2018	\$1.3433	\$1.3433
03 Oct 2018	\$1.3465	\$1.3465
10 Oct 2018	\$1.3436	\$1.3436
17 Oct 2018	\$1.3434	\$1.3434
24 Oct 2018	\$1.3455	\$1.3455
31 Oct 2018	\$1.3455	\$1.3455
07 Nov 2018	\$1.3425	\$1.3425
14 Nov 2018	\$1.3439	\$1.3439

## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
21 Nov 2018	\$1.3436	\$1.3436
28 Nov 2018	\$1.3448	\$1.3448
05 Dec 2018	\$1.3465	\$1.3465
12 Dec 2018	\$1.3499	\$1.3499
19 Dec 2018	\$1.3504	\$1.3504
27 Dec 2018	\$1.3548	\$1.3548
03 Jan 2019	\$1.3551	\$1.3551
09 Jan 2019	\$1.3611	\$1.3611
16 Jan 2019	\$1.3631	\$1.3631
23 Jan 2019	\$1.3640	\$1.3640
31 Jan 2019	\$1.3680	\$1.3680
06 Feb 2019	\$1.3714	\$1.3714
13 Feb 2019	\$1.3743	\$1.3743
20 Feb 2019	\$1.3725	\$1.3725
27 Feb 2019	\$1.3748	\$1.3748



## Historical unit prices - Pension - Fixed Interest

Date	Buy	Sell
06 Mar 2019	\$1.3751	\$1.3751
14 Mar 2019	\$1.3782	\$1.3782
20 Mar 2019	\$1.3818	\$1.3818
27 Mar 2019	\$1.3877	\$1.3877

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.