

Date	Buy	Sell
04 May 2012	\$1.0030	\$1.0000
09 May 2012	\$1.0030	\$1.0000
16 May 2012	\$0.9902	\$0.9872
23 May 2012	\$0.9662	\$0.9634
30 May 2012	\$0.9680	\$0.9652
06 Jun 2012	\$0.9690	\$0.9660
14 Jun 2012	\$0.9637	\$0.9609
20 Jun 2012	\$0.9616	\$0.9588
27 Jun 2012	\$0.9612	\$0.9584
30 Jun 2012	\$0.9705	\$0.9675
04 Jul 2012	\$0.9657	\$0.9629
11 Jul 2012	\$0.9768	\$0.9738
18 Jul 2012	\$0.9690	\$0.9660
25 Jul 2012	\$0.9788	\$0.9758
01 Aug 2012	\$0.9786	\$0.9756

Date	Buy	Sell
08 Aug 2012	\$0.9799	\$0.9769
15 Aug 2012	\$0.9936	\$0.9906
22 Aug 2012	\$1.0053	\$1.0023
29 Aug 2012	\$1.0061	\$1.0031
05 Sep 2012	\$1.0072	\$1.0042
12 Sep 2012	\$1.0169	\$1.0139
19 Sep 2012	\$1.0255	\$1.0225
26 Sep 2012	\$1.0309	\$1.0279
03 Oct 2012	\$1.0269	\$1.0239
10 Oct 2012	\$1.0437	\$1.0405
17 Oct 2012	\$1.0379	\$1.0347
24 Oct 2012	\$1.0498	\$1.0472
02 Nov 2012	\$1.0387	\$1.0361
08 Nov 2012	\$1.0398	\$1.0372
14 Nov 2012	\$1.0345	\$1.0319

Date	Buy	Sell
21 Nov 2012	\$1.0257	\$1.0231
28 Nov 2012	\$1.0389	\$1.0363
05 Dec 2012	\$1.0510	\$1.0484
12 Dec 2012	\$1.0560	\$1.0534
19 Dec 2012	\$1.0624	\$1.0598
28 Dec 2012	\$1.0747	\$1.0721
03 Jan 2013	\$1.0803	\$1.0777
09 Jan 2013	\$1.0878	\$1.0850
16 Jan 2013	\$1.0920	\$1.0892
23 Jan 2013	\$1.1021	\$1.0993
31 Jan 2013	\$1.1114	\$1.1086
06 Feb 2013	\$1.1226	\$1.1198
13 Feb 2013	\$1.1264	\$1.1236
20 Feb 2013	\$1.1348	\$1.1320
27 Feb 2013	\$1.1360	\$1.1332

Date	Buy	Sell
06 Mar 2013	\$1.1444	\$1.1416
14 Mar 2013	\$1.1521	\$1.1493
20 Mar 2013	\$1.1507	\$1.1479
27 Mar 2013	\$1.1371	\$1.1343
03 Apr 2013	\$1.1364	\$1.1336
10 Apr 2013	\$1.1311	\$1.1283
17 Apr 2013	\$1.1441	\$1.1413
24 Apr 2013	\$1.1343	\$1.1315
01 May 2013	\$1.1514	\$1.1486
08 May 2013	\$1.1617	\$1.1587
15 May 2013	\$1.1829	\$1.1799
22 May 2013	\$1.1958	\$1.1928
29 May 2013	\$1.1862	\$1.1832
05 Jun 2013	\$1.1849	\$1.1819
13 Jun 2013	\$1.1700	\$1.1670

Date	Buy	Sell
19 Jun 2013	\$1.1715	\$1.1686
26 Jun 2013	\$1.1740	\$1.1710
30 Jun 2013	\$1.1851	\$1.1821
03 Jul 2013	\$1.1772	\$1.1742
10 Jul 2013	\$1.1891	\$1.1861
17 Jul 2013	\$1.2062	\$1.2032
24 Jul 2013	\$1.2182	\$1.2152
31 Jul 2013	\$1.2262	\$1.2231
07 Aug 2013	\$1.2474	\$1.2442
14 Aug 2013	\$1.2397	\$1.2366
21 Aug 2013	\$1.2418	\$1.2387
28 Aug 2013	\$1.2433	\$1.2402
04 Sep 2013	\$1.2442	\$1.2411
11 Sep 2013	\$1.2448	\$1.2417
18 Sep 2013	\$1.2563	\$1.2532

Date	Buy	Sell
25 Sep 2013	\$1.2638	\$1.2606
02 Oct 2013	\$1.2667	\$1.2635
09 Oct 2013	\$1.2607	\$1.2576
16 Oct 2013	\$1.2595	\$1.2563
23 Oct 2013	\$1.2702	\$1.2670
30 Oct 2013	\$1.2819	\$1.2787
07 Nov 2013	\$1.2898	\$1.2866
13 Nov 2013	\$1.2897	\$1.2865
20 Nov 2013	\$1.3018	\$1.2986
27 Nov 2013	\$1.3035	\$1.3003
02 Dec 2013	\$1.3149	\$1.3116
11 Dec 2013	\$1.3052	\$1.3020
18 Dec 2013	\$1.3008	\$1.2975
25 Dec 2013	\$1.3232	\$1.3198
01 Jan 2014	\$1.3332	\$1.3298

Date	Buy	Sell
08 Jan 2014	\$1.3405	\$1.3372
15 Jan 2014	\$1.3400	\$1.3367
22 Jan 2014	\$1.3497	\$1.3464
30 Jan 2014	\$1.3457	\$1.3423
05 Feb 2014	\$1.3318	\$1.3285
12 Feb 2014	\$1.3159	\$1.3126
19 Feb 2014	\$1.3407	\$1.3374
26 Feb 2014	\$1.3535	\$1.3501
05 Mar 2014	\$1.3575	\$1.3541
13 Mar 2014	\$1.3677	\$1.3642
19 Mar 2014	\$1.3476	\$1.3442
26 Mar 2014	\$1.3514	\$1.3480
02 Apr 2014	\$1.3458	\$1.3424
09 Apr 2014	\$1.3601	\$1.3567
16 Apr 2014	\$1.3496	\$1.3462

Date	Buy	Sell
24 Apr 2014	\$1.3528	\$1.3495
30 Apr 2014	\$1.3650	\$1.3616
07 May 2014	\$1.3624	\$1.3590
14 May 2014	\$1.3596	\$1.3562
21 May 2014	\$1.3658	\$1.3624
28 May 2014	\$1.3764	\$1.3730
04 Jun 2014	\$1.3792	\$1.3757
12 Jun 2014	\$1.3820	\$1.3785
18 Jun 2014	\$1.3757	\$1.3723
25 Jun 2014	\$1.3813	\$1.3779
30 Jun 2014	\$1.3837	\$1.3803
02 Jul 2014	\$1.3823	\$1.3788
09 Jul 2014	\$1.3944	\$1.3909
16 Jul 2014	\$1.3914	\$1.3879
23 Jul 2014	\$1.3957	\$1.3922

Date	Buy	Sell
30 Jul 2014	\$1.4027	\$1.3992
06 Aug 2014	\$1.3978	\$1.3943
13 Aug 2014	\$1.3850	\$1.3815
20 Aug 2014	\$1.4002	\$1.3967
27 Aug 2014	\$1.4131	\$1.4096
03 Sep 2014	\$1.4131	\$1.4096
10 Sep 2014	\$1.4172	\$1.4137
17 Sep 2014	\$1.4241	\$1.4206
24 Sep 2014	\$1.4257	\$1.4222
01 Oct 2014	\$1.4156	\$1.4120
08 Oct 2014	\$1.4120	\$1.4085
15 Oct 2014	\$1.3949	\$1.3914
22 Oct 2014	\$1.3886	\$1.3851
29 Oct 2014	\$1.4135	\$1.4100
06 Nov 2014	\$1.4259	\$1.4242

Date	Buy	Sell
12 Nov 2014	\$1.4460	\$1.4442
19 Nov 2014	\$1.4352	\$1.4335
26 Nov 2014	\$1.4327	\$1.4309
03 Dec 2014	\$1.4457	\$1.4440
10 Dec 2014	\$1.4529	\$1.4511
17 Dec 2014	\$1.4406	\$1.4388
24 Dec 2014	\$1.4562	\$1.4544
31 Dec 2014	\$1.4694	\$1.4676
07 Jan 2015	\$1.4659	\$1.4641
14 Jan 2015	\$1.4674	\$1.4656
21 Jan 2015	\$1.4487	\$1.4469
29 Jan 2015	\$1.4840	\$1.4822
04 Feb 2015	\$1.5056	\$1.5038
11 Feb 2015	\$1.5322	\$1.5304
18 Feb 2015	\$1.5439	\$1.5421

Date	Buy	Sell
25 Feb 2015	\$1.5490	\$1.5472
04 Mar 2015	\$1.5558	\$1.5540
12 Mar 2015	\$1.5605	\$1.5586
18 Mar 2015	\$1.5528	\$1.5510
25 Mar 2015	\$1.5739	\$1.5720
01 Apr 2015	\$1.5564	\$1.5546
09 Apr 2015	\$1.5678	\$1.5659
15 Apr 2015	\$1.5853	\$1.5834
22 Apr 2015	\$1.5810	\$1.5791
29 Apr 2015	\$1.5852	\$1.5833
06 May 2015	\$1.5668	\$1.5649
13 May 2015	\$1.5568	\$1.5550
20 May 2015	\$1.5652	\$1.5633
27 May 2015	\$1.5749	\$1.5730
03 Jun 2015	\$1.5938	\$1.5918

Date	Buy	Sell
11 Jun 2015	\$1.5694	\$1.5675
17 Jun 2015	\$1.5712	\$1.5693
24 Jun 2015	\$1.5694	\$1.5675
01 Jul 2015	\$1.5722	\$1.5703
08 Jul 2015	\$1.5644	\$1.5625
15 Jul 2015	\$1.5623	\$1.5604
22 Jul 2015	\$1.6028	\$1.6009
29 Jul 2015	\$1.5953	\$1.5934
05 Aug 2015	\$1.6067	\$1.6048
12 Aug 2015	\$1.5840	\$1.5821
19 Aug 2015	\$1.5693	\$1.5674
26 Aug 2015	\$1.5462	\$1.5443
02 Sep 2015	\$1.5533	\$1.5514
09 Sep 2015	\$1.5396	\$1.5377
16 Sep 2015	\$1.5453	\$1.5434

Date	Buy	Sell
23 Sep 2015	\$1.5519	\$1.5501
30 Sep 2015	\$1.5313	\$1.5294
07 Oct 2015	\$1.5319	\$1.5301
14 Oct 2015	\$1.5653	\$1.5634
21 Oct 2015	\$1.5608	\$1.5590
28 Oct 2015	\$1.5785	\$1.5766
04 Nov 2015	\$1.5905	\$1.5886
11 Nov 2015	\$1.5922	\$1.5902
18 Nov 2015	\$1.5690	\$1.5671
25 Nov 2015	\$1.5904	\$1.5885
02 Dec 2015	\$1.5856	\$1.5837
09 Dec 2015	\$1.5727	\$1.5708
16 Dec 2015	\$1.5551	\$1.5533
23 Dec 2015	\$1.5691	\$1.5672
31 Dec 2015	\$1.5792	\$1.5773

Date	Buy	Sell
06 Jan 2016	\$1.5839	\$1.5820
13 Jan 2016	\$1.5500	\$1.5481
20 Jan 2016	\$1.5315	\$1.5296
28 Jan 2016	\$1.5212	\$1.5194
03 Feb 2016	\$1.5337	\$1.5319
10 Feb 2016	\$1.5281	\$1.5263
17 Feb 2016	\$1.4941	\$1.4923
24 Feb 2016	\$1.5338	\$1.5319
02 Mar 2016	\$1.5300	\$1.5282
09 Mar 2016	\$1.5596	\$1.5577
16 Mar 2016	\$1.5620	\$1.5601
23 Mar 2016	\$1.5678	\$1.5659
31 Mar 2016	\$1.5643	\$1.5625
06 Apr 2016	\$1.5573	\$1.5555
13 Apr 2016	\$1.5569	\$1.5550

Date	Buy	Sell
20 Apr 2016	\$1.5832	\$1.5813
28 Apr 2016	\$1.5923	\$1.5904
04 May 2016	\$1.6001	\$1.5982
11 May 2016	\$1.5984	\$1.5965
18 May 2016	\$1.6135	\$1.6116
25 May 2016	\$1.6204	\$1.6185
01 Jun 2016	\$1.6405	\$1.6386
08 Jun 2016	\$1.6351	\$1.6331
16 Jun 2016	\$1.6302	\$1.6283
22 Jun 2016	\$1.6025	\$1.6006
29 Jun 2016	\$1.5873	\$1.5854
06 Jul 2016	\$1.6203	\$1.6184
13 Jul 2016	\$1.6193	\$1.6174
20 Jul 2016	\$1.6477	\$1.6458
27 Jul 2016	\$1.6634	\$1.6614

Date	Buy	Sell
03 Aug 2016	\$1.6716	\$1.6696
10 Aug 2016	\$1.6633	\$1.6613
17 Aug 2016	\$1.6763	\$1.6743
24 Aug 2016	\$1.6834	\$1.6814
31 Aug 2016	\$1.6809	\$1.6789
07 Sep 2016	\$1.6790	\$1.6770
14 Sep 2016	\$1.6803	\$1.6783
21 Sep 2016	\$1.6751	\$1.6731
28 Sep 2016	\$1.6907	\$1.6887
05 Oct 2016	\$1.6861	\$1.6841
12 Oct 2016	\$1.7050	\$1.7029
19 Oct 2016	\$1.6881	\$1.6861
26 Oct 2016	\$1.6923	\$1.6903
03 Nov 2016	\$1.6813	\$1.6793
09 Nov 2016	\$1.6575	\$1.6555

Date	Buy	Sell
16 Nov 2016	\$1.6925	\$1.6905
23 Nov 2016	\$1.6997	\$1.6976
30 Nov 2016	\$1.7190	\$1.7169
07 Dec 2016	\$1.7122	\$1.7101
14 Dec 2016	\$1.7373	\$1.7352
21 Dec 2016	\$1.7384	\$1.7363
29 Dec 2016	\$1.7530	\$1.7509
05 Jan 2017	\$1.7574	\$1.7553
11 Jan 2017	\$1.7729	\$1.7708
18 Jan 2017	\$1.7719	\$1.7698
25 Jan 2017	\$1.7623	\$1.7602
01 Feb 2017	\$1.7779	\$1.7758
08 Feb 2017	\$1.7616	\$1.7595
15 Feb 2017	\$1.7756	\$1.7735
22 Feb 2017	\$1.7896	\$1.7874

Date	Buy	Sell
01 Mar 2017	\$1.7852	\$1.7831
08 Mar 2017	\$1.7962	\$1.7941
15 Mar 2017	\$1.8019	\$1.7997
22 Mar 2017	\$1.8083	\$1.8061
29 Mar 2017	\$1.8037	\$1.8016
05 Apr 2017	\$1.8175	\$1.8153
12 Apr 2017	\$1.8261	\$1.8240
20 Apr 2017	\$1.8262	\$1.8240
27 Apr 2017	\$1.8278	\$1.8256
03 May 2017	\$1.8501	\$1.8478
10 May 2017	\$1.8481	\$1.8459
17 May 2017	\$1.8596	\$1.8573
24 May 2017	\$1.8475	\$1.8453
31 May 2017	\$1.8580	\$1.8558
07 Jun 2017	\$1.8678	\$1.8656

Date	Buy	Sell
15 Jun 2017	\$1.8524	\$1.8501
21 Jun 2017	\$1.8556	\$1.8533
28 Jun 2017	\$1.8550	\$1.8528
05 Jul 2017	\$1.8559	\$1.8537
12 Jul 2017	\$1.8583	\$1.8561
19 Jul 2017	\$1.8713	\$1.8691
26 Jul 2017	\$1.8628	\$1.8606
02 Aug 2017	\$1.8609	\$1.8587
09 Aug 2017	\$1.8662	\$1.8639
16 Aug 2017	\$1.8587	\$1.8565
23 Aug 2017	\$1.8661	\$1.8639
30 Aug 2017	\$1.8747	\$1.8724
06 Sep 2017	\$1.8773	\$1.8750
13 Sep 2017	\$1.8719	\$1.8697
20 Sep 2017	\$1.8842	\$1.8819

Date	Buy	Sell
27 Sep 2017	\$1.8868	\$1.8845
04 Oct 2017	\$1.8935	\$1.8912
11 Oct 2017	\$1.9115	\$1.9092
18 Oct 2017	\$1.9234	\$1.9211
25 Oct 2017	\$1.9331	\$1.9308
01 Nov 2017	\$1.9425	\$1.9401
09 Nov 2017	\$1.9543	\$1.9520
15 Nov 2017	\$1.9639	\$1.9616
22 Nov 2017	\$1.9644	\$1.9620
29 Nov 2017	\$1.9726	\$1.9703
06 Dec 2017	\$1.9750	\$1.9727
13 Dec 2017	\$1.9788	\$1.9764
20 Dec 2017	\$1.9789	\$1.9765
28 Dec 2017	\$1.9964	\$1.9940
04 Jan 2018	\$1.9952	\$1.9928

Date	Buy	Sell
10 Jan 2018	\$2.0189	\$2.0165
17 Jan 2018	\$2.0227	\$2.0203
24 Jan 2018	\$2.0151	\$2.0127
31 Jan 2018	\$2.0280	\$2.0256
07 Feb 2018	\$2.0324	\$2.0299
14 Feb 2018	\$1.9772	\$1.9749
21 Feb 2018	\$2.0038	\$2.0014
28 Feb 2018	\$2.0204	\$2.0180
07 Mar 2018	\$2.0119	\$2.0095
15 Mar 2018	\$2.0259	\$2.0234
21 Mar 2018	\$2.0267	\$2.0243
28 Mar 2018	\$1.9985	\$1.9961
05 Apr 2018	\$1.9961	\$1.9937
11 Apr 2018	\$2.0048	\$2.0024
18 Apr 2018	\$2.0134	\$2.0110

Date	Buy	Sell
25 Apr 2018	\$2.0269	\$2.0245
02 May 2018	\$2.0391	\$2.0366
09 May 2018	\$2.0512	\$2.0488
16 May 2018	\$2.0692	\$2.0668
23 May 2018	\$2.0697	\$2.0673
30 May 2018	\$2.0572	\$2.0547
06 Jun 2018	\$2.0503	\$2.0478
14 Jun 2018	\$2.0670	\$2.0646
20 Jun 2018	\$2.0768	\$2.0743
27 Jun 2018	\$2.0861	\$2.0836
04 Jul 2018	\$2.0799	\$2.0774
11 Jul 2018	\$2.0979	\$2.0954
18 Jul 2018	\$2.1085	\$2.1060
25 Jul 2018	\$2.1135	\$2.1109
01 Aug 2018	\$2.1231	\$2.1205

Date	Buy	Sell
08 Aug 2018	\$2.1145	\$2.1120
15 Aug 2018	\$2.1178	\$2.1153
22 Aug 2018	\$2.1160	\$2.1134
29 Aug 2018	\$2.1186	\$2.1160
05 Sep 2018	\$2.1342	\$2.1317
12 Sep 2018	\$2.1096	\$2.1071
19 Sep 2018	\$2.1243	\$2.1217
26 Sep 2018	\$2.1323	\$2.1297
03 Oct 2018	\$2.1389	\$2.1363
10 Oct 2018	\$2.1388	\$2.1362
17 Oct 2018	\$2.0813	\$2.0788
24 Oct 2018	\$2.0814	\$2.0789
31 Oct 2018	\$2.0337	\$2.0313
07 Nov 2018	\$2.0660	\$2.0635
14 Nov 2018	\$2.0748	\$2.0723

Date	Buy	Sell
21 Nov 2018	\$2.0453	\$2.0429
28 Nov 2018	\$2.0295	\$2.0271
05 Dec 2018	\$2.0353	\$2.0329
12 Dec 2018	\$2.0250	\$2.0226
19 Dec 2018	\$2.0144	\$2.0120
27 Dec 2018	\$1.9736	\$1.9712
03 Jan 2019	\$2.0068	\$2.0044
09 Jan 2019	\$2.0090	\$2.0065
16 Jan 2019	\$2.0453	\$2.0429
23 Jan 2019	\$2.0674	\$2.0649
31 Jan 2019	\$2.0767	\$2.0742
06 Feb 2019	\$2.0755	\$2.0730
13 Feb 2019	\$2.1045	\$2.1020
20 Feb 2019	\$2.1189	\$2.1164
27 Feb 2019	\$2.1346	\$2.1320

Date	Buy	Sell
06 Mar 2019	\$2.1465	\$2.1439
14 Mar 2019	\$2.1431	\$2.1405
20 Mar 2019	\$2.1529	\$2.1504
27 Mar 2019	\$2.1539	\$2.1514

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.