

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
04 May 2012	\$1.0030	\$1.0000
09 May 2012	\$1.0030	\$1.0000
16 May 2012	\$0.9854	\$0.9825
23 May 2012	\$0.9618	\$0.9590
30 May 2012	\$0.9704	\$0.9674
06 Jun 2012	\$0.9646	\$0.9618
14 Jun 2012	\$0.9492	\$0.9464
20 Jun 2012	\$0.9458	\$0.9430
27 Jun 2012	\$0.9455	\$0.9427
30 Jun 2012	\$0.9555	\$0.9527
04 Jul 2012	\$0.9434	\$0.9406
11 Jul 2012	\$0.9574	\$0.9546
18 Jul 2012	\$0.9508	\$0.9480
25 Jul 2012	\$0.9502	\$0.9474
01 Aug 2012	\$0.9449	\$0.9421

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
08 Aug 2012	\$0.9457	\$0.9429
15 Aug 2012	\$0.9673	\$0.9645
22 Aug 2012	\$0.9794	\$0.9764
29 Aug 2012	\$0.9830	\$0.9800
05 Sep 2012	\$0.9867	\$0.9837
12 Sep 2012	\$1.0122	\$1.0092
19 Sep 2012	\$1.0195	\$1.0165
26 Sep 2012	\$1.0305	\$1.0275
03 Oct 2012	\$1.0194	\$1.0164
10 Oct 2012	\$1.0465	\$1.0433
17 Oct 2012	\$1.0314	\$1.0284
24 Oct 2012	\$1.0428	\$1.0398
02 Nov 2012	\$1.0214	\$1.0184
08 Nov 2012	\$1.0256	\$1.0226
14 Nov 2012	\$1.0016	\$0.9986

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
21 Nov 2012	\$1.0022	\$0.9992
28 Nov 2012	\$1.0213	\$1.0183
05 Dec 2012	\$1.0356	\$1.0326
12 Dec 2012	\$1.0371	\$1.0341
19 Dec 2012	\$1.0394	\$1.0364
28 Dec 2012	\$1.0636	\$1.0606
03 Jan 2013	\$1.0656	\$1.0626
09 Jan 2013	\$1.0721	\$1.0689
16 Jan 2013	\$1.0812	\$1.0780
23 Jan 2013	\$1.0951	\$1.0919
31 Jan 2013	\$1.1109	\$1.1077
06 Feb 2013	\$1.1226	\$1.1194
13 Feb 2013	\$1.1206	\$1.1174
20 Feb 2013	\$1.1324	\$1.1292
27 Feb 2013	\$1.1331	\$1.1299

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
06 Mar 2013	\$1.1399	\$1.1365
14 Mar 2013	\$1.1501	\$1.1467
20 Mar 2013	\$1.1449	\$1.1415
27 Mar 2013	\$1.1345	\$1.1313
03 Apr 2013	\$1.1292	\$1.1260
10 Apr 2013	\$1.1288	\$1.1256
17 Apr 2013	\$1.1385	\$1.1353
24 Apr 2013	\$1.1306	\$1.1274
01 May 2013	\$1.1545	\$1.1511
08 May 2013	\$1.1765	\$1.1731
15 May 2013	\$1.2132	\$1.2096
22 May 2013	\$1.2565	\$1.2529
29 May 2013	\$1.2659	\$1.2623
05 Jun 2013	\$1.2694	\$1.2658
13 Jun 2013	\$1.2687	\$1.2651

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
19 Jun 2013	\$1.2596	\$1.2560
26 Jun 2013	\$1.2764	\$1.2727
30 Jun 2013	\$1.2902	\$1.2865
03 Jul 2013	\$1.2745	\$1.2708
10 Jul 2013	\$1.2893	\$1.2856
17 Jul 2013	\$1.3059	\$1.3021
24 Jul 2013	\$1.3394	\$1.3355
31 Jul 2013	\$1.3467	\$1.3428
07 Aug 2013	\$1.3872	\$1.3832
14 Aug 2013	\$1.3751	\$1.3712
21 Aug 2013	\$1.3689	\$1.3649
28 Aug 2013	\$1.3672	\$1.3633
04 Sep 2013	\$1.3651	\$1.3611
11 Sep 2013	\$1.3537	\$1.3497
18 Sep 2013	\$1.3681	\$1.3642

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
25 Sep 2013	\$1.3776	\$1.3736
02 Oct 2013	\$1.3775	\$1.3735
09 Oct 2013	\$1.3766	\$1.3726
16 Oct 2013	\$1.3654	\$1.3614
23 Oct 2013	\$1.3762	\$1.3723
30 Oct 2013	\$1.3944	\$1.3904
07 Nov 2013	\$1.4075	\$1.4034
13 Nov 2013	\$1.4002	\$1.3961
20 Nov 2013	\$1.4278	\$1.4237
27 Nov 2013	\$1.4438	\$1.4396
02 Dec 2013	\$1.4766	\$1.4723
11 Dec 2013	\$1.4710	\$1.4667
18 Dec 2013	\$1.4774	\$1.4731
25 Dec 2013	\$1.5066	\$1.5023
01 Jan 2014	\$1.5185	\$1.5141

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
08 Jan 2014	\$1.5310	\$1.5266
15 Jan 2014	\$1.5305	\$1.5261
22 Jan 2014	\$1.5580	\$1.5534
30 Jan 2014	\$1.5511	\$1.5467
05 Feb 2014	\$1.5187	\$1.5143
12 Feb 2014	\$1.4711	\$1.4669
19 Feb 2014	\$1.5038	\$1.4994
26 Feb 2014	\$1.5212	\$1.5168
05 Mar 2014	\$1.5334	\$1.5289
13 Mar 2014	\$1.5418	\$1.5373
19 Mar 2014	\$1.5091	\$1.5047
26 Mar 2014	\$1.5119	\$1.5075
02 Apr 2014	\$1.4875	\$1.4832
09 Apr 2014	\$1.5115	\$1.5071
16 Apr 2014	\$1.4736	\$1.4693

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
24 Apr 2014	\$1.4767	\$1.4725
30 Apr 2014	\$1.4950	\$1.4907
07 May 2014	\$1.5008	\$1.4964
14 May 2014	\$1.4864	\$1.4821
21 May 2014	\$1.4955	\$1.4912
28 May 2014	\$1.5236	\$1.5192
04 Jun 2014	\$1.5306	\$1.5262
12 Jun 2014	\$1.5420	\$1.5375
18 Jun 2014	\$1.5337	\$1.5293
25 Jun 2014	\$1.5480	\$1.5435
30 Jun 2014	\$1.5467	\$1.5422
02 Jul 2014	\$1.5416	\$1.5371
09 Jul 2014	\$1.5519	\$1.5474
16 Jul 2014	\$1.5484	\$1.5439
23 Jul 2014	\$1.5511	\$1.5466

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
30 Jul 2014	\$1.5592	\$1.5547
06 Aug 2014	\$1.5458	\$1.5413
13 Aug 2014	\$1.5300	\$1.5255
20 Aug 2014	\$1.5528	\$1.5483
27 Aug 2014	\$1.5706	\$1.5661
03 Sep 2014	\$1.5679	\$1.5633
10 Sep 2014	\$1.5765	\$1.5720
17 Sep 2014	\$1.6028	\$1.5982
24 Sep 2014	\$1.6211	\$1.6164
01 Oct 2014	\$1.6148	\$1.6101
08 Oct 2014	\$1.6006	\$1.5960
15 Oct 2014	\$1.5729	\$1.5684
22 Oct 2014	\$1.5331	\$1.5286
29 Oct 2014	\$1.5782	\$1.5736
06 Nov 2014	\$1.5983	\$1.5960

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
12 Nov 2014	\$1.6472	\$1.6449
19 Nov 2014	\$1.6294	\$1.6271
26 Nov 2014	\$1.6515	\$1.6492
03 Dec 2014	\$1.6903	\$1.6880
10 Dec 2014	\$1.7015	\$1.6992
17 Dec 2014	\$1.6912	\$1.6888
24 Dec 2014	\$1.7142	\$1.7118
31 Dec 2014	\$1.7425	\$1.7400
07 Jan 2015	\$1.7115	\$1.7091
14 Jan 2015	\$1.7077	\$1.7054
21 Jan 2015	\$1.6781	\$1.6757
29 Jan 2015	\$1.7420	\$1.7396
04 Feb 2015	\$1.7869	\$1.7844
11 Feb 2015	\$1.8163	\$1.8138
18 Feb 2015	\$1.8345	\$1.8320

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
25 Feb 2015	\$1.8428	\$1.8402
04 Mar 2015	\$1.8452	\$1.8426
12 Mar 2015	\$1.8592	\$1.8566
18 Mar 2015	\$1.8450	\$1.8424
25 Mar 2015	\$1.8819	\$1.8793
01 Apr 2015	\$1.8355	\$1.8330
09 Apr 2015	\$1.8776	\$1.8750
15 Apr 2015	\$1.9022	\$1.8995
22 Apr 2015	\$1.9006	\$1.8979
29 Apr 2015	\$1.9047	\$1.9020
06 May 2015	\$1.8642	\$1.8616
13 May 2015	\$1.8660	\$1.8634
20 May 2015	\$1.8637	\$1.8611
27 May 2015	\$1.9155	\$1.9128
03 Jun 2015	\$1.9404	\$1.9377

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
11 Jun 2015	\$1.9206	\$1.9180
17 Jun 2015	\$1.9154	\$1.9127
24 Jun 2015	\$1.8987	\$1.8961
01 Jul 2015	\$1.9182	\$1.9155
08 Jul 2015	\$1.8853	\$1.8827
15 Jul 2015	\$1.8854	\$1.8828
22 Jul 2015	\$1.9733	\$1.9705
29 Jul 2015	\$1.9679	\$1.9651
05 Aug 2015	\$1.9756	\$1.9729
12 Aug 2015	\$1.9535	\$1.9508
19 Aug 2015	\$1.9308	\$1.9281
26 Aug 2015	\$1.8809	\$1.8783
02 Sep 2015	\$1.8852	\$1.8826
09 Sep 2015	\$1.8893	\$1.8866
16 Sep 2015	\$1.8875	\$1.8848

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
23 Sep 2015	\$1.8804	\$1.8778
30 Sep 2015	\$1.8461	\$1.8435
07 Oct 2015	\$1.8404	\$1.8379
14 Oct 2015	\$1.8711	\$1.8684
21 Oct 2015	\$1.8615	\$1.8589
28 Oct 2015	\$1.8976	\$1.8950
04 Nov 2015	\$1.9629	\$1.9602
11 Nov 2015	\$1.9683	\$1.9655
18 Nov 2015	\$1.9275	\$1.9248
25 Nov 2015	\$1.9445	\$1.9418
02 Dec 2015	\$1.9396	\$1.9369
09 Dec 2015	\$1.9029	\$1.9002
16 Dec 2015	\$1.8734	\$1.8708
23 Dec 2015	\$1.8985	\$1.8959
31 Dec 2015	\$1.8963	\$1.8936

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
06 Jan 2016	\$1.8846	\$1.8819
13 Jan 2016	\$1.8335	\$1.8310
20 Jan 2016	\$1.7877	\$1.7852
28 Jan 2016	\$1.7474	\$1.7450
03 Feb 2016	\$1.7598	\$1.7573
10 Feb 2016	\$1.7422	\$1.7398
17 Feb 2016	\$1.6927	\$1.6903
24 Feb 2016	\$1.7676	\$1.7651
02 Mar 2016	\$1.7713	\$1.7688
09 Mar 2016	\$1.7967	\$1.7942
16 Mar 2016	\$1.7846	\$1.7821
23 Mar 2016	\$1.7963	\$1.7938
31 Mar 2016	\$1.8078	\$1.8052
06 Apr 2016	\$1.8061	\$1.8036
13 Apr 2016	\$1.8095	\$1.8069

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
20 Apr 2016	\$1.8340	\$1.8314
28 Apr 2016	\$1.8397	\$1.8372
04 May 2016	\$1.8595	\$1.8569
11 May 2016	\$1.8406	\$1.8381
18 May 2016	\$1.8740	\$1.8714
25 May 2016	\$1.8857	\$1.8830
01 Jun 2016	\$1.9345	\$1.9318
08 Jun 2016	\$1.9305	\$1.9278
16 Jun 2016	\$1.9102	\$1.9076
22 Jun 2016	\$1.8575	\$1.8549
29 Jun 2016	\$1.8145	\$1.8120
06 Jul 2016	\$1.8746	\$1.8720
13 Jul 2016	\$1.8677	\$1.8651
20 Jul 2016	\$1.8952	\$1.8925
27 Jul 2016	\$1.9292	\$1.9265

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
03 Aug 2016	\$1.9356	\$1.9329
10 Aug 2016	\$1.9203	\$1.9176
17 Aug 2016	\$1.9446	\$1.9419
24 Aug 2016	\$1.9617	\$1.9590
31 Aug 2016	\$1.9575	\$1.9547
07 Sep 2016	\$1.9720	\$1.9693
14 Sep 2016	\$1.9732	\$1.9704
21 Sep 2016	\$1.9679	\$1.9652
28 Sep 2016	\$1.9806	\$1.9778
05 Oct 2016	\$1.9604	\$1.9577
12 Oct 2016	\$1.9877	\$1.9849
19 Oct 2016	\$1.9435	\$1.9408
26 Oct 2016	\$1.9555	\$1.9528
03 Nov 2016	\$1.9488	\$1.9461
09 Nov 2016	\$1.8980	\$1.8953

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
16 Nov 2016	\$1.9420	\$1.9393
23 Nov 2016	\$1.9661	\$1.9633
30 Nov 2016	\$1.9819	\$1.9791
07 Dec 2016	\$1.9720	\$1.9692
14 Dec 2016	\$2.0164	\$2.0135
21 Dec 2016	\$2.0334	\$2.0306
29 Dec 2016	\$2.0555	\$2.0527
05 Jan 2017	\$2.0544	\$2.0515
11 Jan 2017	\$2.0695	\$2.0666
18 Jan 2017	\$2.0539	\$2.0510
25 Jan 2017	\$2.0378	\$2.0350
01 Feb 2017	\$2.0716	\$2.0687
08 Feb 2017	\$2.0397	\$2.0369
15 Feb 2017	\$2.0619	\$2.0590
22 Feb 2017	\$2.0827	\$2.0798

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
01 Mar 2017	\$2.0837	\$2.0808
08 Mar 2017	\$2.1166	\$2.1136
15 Mar 2017	\$2.1177	\$2.1147
22 Mar 2017	\$2.1284	\$2.1254
29 Mar 2017	\$2.1281	\$2.1251
05 Apr 2017	\$2.1391	\$2.1361
12 Apr 2017	\$2.1541	\$2.1511
20 Apr 2017	\$2.1428	\$2.1398
27 Apr 2017	\$2.1615	\$2.1584
03 May 2017	\$2.2292	\$2.2261
10 May 2017	\$2.2624	\$2.2593
17 May 2017	\$2.2907	\$2.2875
24 May 2017	\$2.2683	\$2.2651
31 May 2017	\$2.2994	\$2.2962
07 Jun 2017	\$2.3242	\$2.3209

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
15 Jun 2017	\$2.2946	\$2.2914
21 Jun 2017	\$2.2694	\$2.2663
28 Jun 2017	\$2.2999	\$2.2967
05 Jul 2017	\$2.2661	\$2.2629
12 Jul 2017	\$2.2647	\$2.2615
19 Jul 2017	\$2.2748	\$2.2716
26 Jul 2017	\$2.2576	\$2.2545
02 Aug 2017	\$2.2513	\$2.2481
09 Aug 2017	\$2.2667	\$2.2635
16 Aug 2017	\$2.2406	\$2.2374
23 Aug 2017	\$2.2486	\$2.2454
30 Aug 2017	\$2.2607	\$2.2576
06 Sep 2017	\$2.2781	\$2.2749
13 Sep 2017	\$2.2557	\$2.2525
20 Sep 2017	\$2.2990	\$2.2958

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
27 Sep 2017	\$2.3116	\$2.3083
04 Oct 2017	\$2.3331	\$2.3299
11 Oct 2017	\$2.3728	\$2.3694
18 Oct 2017	\$2.3764	\$2.3731
25 Oct 2017	\$2.3780	\$2.3746
01 Nov 2017	\$2.4137	\$2.4104
09 Nov 2017	\$2.4254	\$2.4220
15 Nov 2017	\$2.4317	\$2.4283
22 Nov 2017	\$2.4562	\$2.4527
29 Nov 2017	\$2.4779	\$2.4744
06 Dec 2017	\$2.4746	\$2.4711
13 Dec 2017	\$2.4872	\$2.4837
20 Dec 2017	\$2.4661	\$2.4627
28 Dec 2017	\$2.4889	\$2.4854
04 Jan 2018	\$2.4762	\$2.4727

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
10 Jan 2018	\$2.5254	\$2.5219
17 Jan 2018	\$2.5497	\$2.5461
24 Jan 2018	\$2.5496	\$2.5461
31 Jan 2018	\$2.5835	\$2.5799
07 Feb 2018	\$2.5554	\$2.5518
14 Feb 2018	\$2.4411	\$2.4376
21 Feb 2018	\$2.5249	\$2.5213
28 Feb 2018	\$2.5444	\$2.5408
07 Mar 2018	\$2.5253	\$2.5218
15 Mar 2018	\$2.5694	\$2.5658
21 Mar 2018	\$2.5687	\$2.5651
28 Mar 2018	\$2.4914	\$2.4879
05 Apr 2018	\$2.5119	\$2.5084
11 Apr 2018	\$2.5059	\$2.5024
18 Apr 2018	\$2.5087	\$2.5052

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
25 Apr 2018	\$2.5386	\$2.5351
02 May 2018	\$2.5653	\$2.5617
09 May 2018	\$2.5552	\$2.5517
16 May 2018	\$2.6107	\$2.6071
23 May 2018	\$2.5981	\$2.5944
30 May 2018	\$2.5771	\$2.5735
06 Jun 2018	\$2.5618	\$2.5582
14 Jun 2018	\$2.5877	\$2.5841
20 Jun 2018	\$2.6191	\$2.6155
27 Jun 2018	\$2.6053	\$2.6016
04 Jul 2018	\$2.5773	\$2.5737
11 Jul 2018	\$2.5963	\$2.5926
18 Jul 2018	\$2.6270	\$2.6233
25 Jul 2018	\$2.6324	\$2.6287
01 Aug 2018	\$2.6553	\$2.6516

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
08 Aug 2018	\$2.6391	\$2.6354
15 Aug 2018	\$2.6409	\$2.6372
22 Aug 2018	\$2.6094	\$2.6058
29 Aug 2018	\$2.6454	\$2.6417
05 Sep 2018	\$2.6823	\$2.6786
12 Sep 2018	\$2.6418	\$2.6381
19 Sep 2018	\$2.6700	\$2.6662
26 Sep 2018	\$2.6880	\$2.6842
03 Oct 2018	\$2.6959	\$2.6921
10 Oct 2018	\$2.6770	\$2.6733
17 Oct 2018	\$2.5601	\$2.5565
24 Oct 2018	\$2.5565	\$2.5529
31 Oct 2018	\$2.4877	\$2.4842
07 Nov 2018	\$2.5310	\$2.5274
14 Nov 2018	\$2.5271	\$2.5235

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
21 Nov 2018	\$2.4843	\$2.4808
28 Nov 2018	\$2.4430	\$2.4395
05 Dec 2018	\$2.4950	\$2.4915
12 Dec 2018	\$2.4463	\$2.4428
19 Dec 2018	\$2.4280	\$2.4246
27 Dec 2018	\$2.3393	\$2.3360
03 Jan 2019	\$2.3886	\$2.3852
09 Jan 2019	\$2.4106	\$2.4072
16 Jan 2019	\$2.4617	\$2.4582
23 Jan 2019	\$2.5013	\$2.4978
31 Jan 2019	\$2.5266	\$2.5230
06 Feb 2019	\$2.5368	\$2.5333
13 Feb 2019	\$2.5634	\$2.5598
20 Feb 2019	\$2.6027	\$2.5991
27 Feb 2019	\$2.6255	\$2.6218

Historical unit prices - Pension - Overseas Shares

Date	Buy	Sell
06 Mar 2019	\$2.6494	\$2.6457
14 Mar 2019	\$2.6117	\$2.6080
20 Mar 2019	\$2.6697	\$2.6660
27 Mar 2019	\$2.6614	\$2.6577

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.