

Date	Buy	Sell
04 May 2012	\$1.0035	\$1.0000
09 May 2012	\$1.0035	\$1.0000
16 May 2012	\$0.9934	\$0.9899
23 May 2012	\$0.9802	\$0.9768
30 May 2012	\$0.9772	\$0.9738
06 Jun 2012	\$0.9772	\$0.9738
14 Jun 2012	\$0.9798	\$0.9764
20 Jun 2012	\$0.9748	\$0.9714
27 Jun 2012	\$0.9785	\$0.9751
30 Jun 2012	\$0.9869	\$0.9835
04 Jul 2012	\$0.9800	\$0.9766
11 Jul 2012	\$0.9906	\$0.9872
18 Jul 2012	\$0.9847	\$0.9813
25 Jul 2012	\$0.9960	\$0.9926
01 Aug 2012	\$0.9892	\$0.9858

Date	Buy	Sell
08 Aug 2012	\$0.9960	\$0.9926
15 Aug 2012	\$1.0063	\$1.0027
22 Aug 2012	\$1.0094	\$1.0058
29 Aug 2012	\$1.0139	\$1.0103
05 Sep 2012	\$1.0140	\$1.0104
12 Sep 2012	\$1.0219	\$1.0183
19 Sep 2012	\$1.0254	\$1.0218
26 Sep 2012	\$1.0301	\$1.0265
03 Oct 2012	\$1.0291	\$1.0255
10 Oct 2012	\$1.0384	\$1.0348
17 Oct 2012	\$1.0366	\$1.0330
24 Oct 2012	\$1.0444	\$1.0408
02 Nov 2012	\$1.0350	\$1.0314
08 Nov 2012	\$1.0365	\$1.0329
14 Nov 2012	\$1.0325	\$1.0289

Date	Buy	Sell
21 Nov 2012	\$1.0290	\$1.0254
28 Nov 2012	\$1.0385	\$1.0349
05 Dec 2012	\$1.0454	\$1.0418
12 Dec 2012	\$1.0494	\$1.0458
19 Dec 2012	\$1.0560	\$1.0524
28 Dec 2012	\$1.0652	\$1.0614
03 Jan 2013	\$1.0664	\$1.0626
09 Jan 2013	\$1.0746	\$1.0708
16 Jan 2013	\$1.0772	\$1.0734
23 Jan 2013	\$1.0839	\$1.0801
31 Jan 2013	\$1.0912	\$1.0874
06 Feb 2013	\$1.0990	\$1.0952
13 Feb 2013	\$1.1055	\$1.1017
20 Feb 2013	\$1.1113	\$1.1075
27 Feb 2013	\$1.1094	\$1.1056

Date	Buy	Sell
06 Mar 2013	\$1.1200	\$1.1160
14 Mar 2013	\$1.1257	\$1.1217
20 Mar 2013	\$1.1217	\$1.1177
27 Mar 2013	\$1.1154	\$1.1116
03 Apr 2013	\$1.1193	\$1.1153
10 Apr 2013	\$1.1164	\$1.1124
17 Apr 2013	\$1.1280	\$1.1240
24 Apr 2013	\$1.1234	\$1.1194
01 May 2013	\$1.1430	\$1.1390
08 May 2013	\$1.1499	\$1.1459
15 May 2013	\$1.1624	\$1.1584
22 May 2013	\$1.1739	\$1.1697
29 May 2013	\$1.1706	\$1.1666
05 Jun 2013	\$1.1642	\$1.1602
13 Jun 2013	\$1.1534	\$1.1494

Date	Buy	Sell
19 Jun 2013	\$1.1499	\$1.1459
26 Jun 2013	\$1.1582	\$1.1542
30 Jun 2013	\$1.1689	\$1.1648
03 Jul 2013	\$1.1629	\$1.1589
10 Jul 2013	\$1.1703	\$1.1662
17 Jul 2013	\$1.1911	\$1.1870
24 Jul 2013	\$1.1952	\$1.1910
31 Jul 2013	\$1.1977	\$1.1935
07 Aug 2013	\$1.2115	\$1.2073
14 Aug 2013	\$1.2087	\$1.2045
21 Aug 2013	\$1.2075	\$1.2032
28 Aug 2013	\$1.2037	\$1.1995
04 Sep 2013	\$1.2037	\$1.1995
11 Sep 2013	\$1.2056	\$1.2014
18 Sep 2013	\$1.2148	\$1.2105

Date	Buy	Sell
25 Sep 2013	\$1.2221	\$1.2179
02 Oct 2013	\$1.2223	\$1.2180
09 Oct 2013	\$1.2176	\$1.2133
16 Oct 2013	\$1.2156	\$1.2114
23 Oct 2013	\$1.2267	\$1.2224
30 Oct 2013	\$1.2351	\$1.2308
07 Nov 2013	\$1.2419	\$1.2376
13 Nov 2013	\$1.2417	\$1.2374
20 Nov 2013	\$1.2490	\$1.2446
27 Nov 2013	\$1.2507	\$1.2463
02 Dec 2013	\$1.2619	\$1.2575
11 Dec 2013	\$1.2511	\$1.2467
18 Dec 2013	\$1.2448	\$1.2405
25 Dec 2013	\$1.2630	\$1.2585
01 Jan 2014	\$1.2707	\$1.2662

Date	Buy	Sell
08 Jan 2014	\$1.2762	\$1.2717
15 Jan 2014	\$1.2838	\$1.2793
22 Jan 2014	\$1.2866	\$1.2821
30 Jan 2014	\$1.2835	\$1.2790
05 Feb 2014	\$1.2734	\$1.2689
12 Feb 2014	\$1.2588	\$1.2544
19 Feb 2014	\$1.2813	\$1.2768
26 Feb 2014	\$1.2914	\$1.2869
05 Mar 2014	\$1.2973	\$1.2928
13 Mar 2014	\$1.3017	\$1.2971
19 Mar 2014	\$1.2952	\$1.2906
26 Mar 2014	\$1.2939	\$1.2894
02 Apr 2014	\$1.2917	\$1.2871
09 Apr 2014	\$1.3044	\$1.2999
16 Apr 2014	\$1.2993	\$1.2947

Date	Buy	Sell
24 Apr 2014	\$1.3005	\$1.2960
30 Apr 2014	\$1.3111	\$1.3065
07 May 2014	\$1.3116	\$1.3070
14 May 2014	\$1.3104	\$1.3059
21 May 2014	\$1.3142	\$1.3096
28 May 2014	\$1.3189	\$1.3143
04 Jun 2014	\$1.3253	\$1.3206
12 Jun 2014	\$1.3248	\$1.3202
18 Jun 2014	\$1.3216	\$1.3170
25 Jun 2014	\$1.3285	\$1.3239
30 Jun 2014	\$1.3282	\$1.3235
02 Jul 2014	\$1.3275	\$1.3229
09 Jul 2014	\$1.3336	\$1.3289
16 Jul 2014	\$1.3302	\$1.3255
23 Jul 2014	\$1.3341	\$1.3294

Date	Buy	Sell
30 Jul 2014	\$1.3404	\$1.3358
06 Aug 2014	\$1.3397	\$1.3350
13 Aug 2014	\$1.3305	\$1.3258
20 Aug 2014	\$1.3372	\$1.3326
27 Aug 2014	\$1.3487	\$1.3440
03 Sep 2014	\$1.3485	\$1.3437
10 Sep 2014	\$1.3534	\$1.3487
17 Sep 2014	\$1.3572	\$1.3525
24 Sep 2014	\$1.3580	\$1.3533
01 Oct 2014	\$1.3550	\$1.3503
08 Oct 2014	\$1.3464	\$1.3417
15 Oct 2014	\$1.3412	\$1.3365
22 Oct 2014	\$1.3284	\$1.3238
29 Oct 2014	\$1.3507	\$1.3460
06 Nov 2014	\$1.3588	\$1.3563

Date	Buy	Sell
12 Nov 2014	\$1.3755	\$1.3730
19 Nov 2014	\$1.3689	\$1.3665
26 Nov 2014	\$1.3717	\$1.3692
03 Dec 2014	\$1.3845	\$1.3820
10 Dec 2014	\$1.3894	\$1.3869
17 Dec 2014	\$1.3819	\$1.3795
24 Dec 2014	\$1.3860	\$1.3835
31 Dec 2014	\$1.4025	\$1.4000
07 Jan 2015	\$1.3994	\$1.3969
14 Jan 2015	\$1.4012	\$1.3987
21 Jan 2015	\$1.3937	\$1.3912
29 Jan 2015	\$1.4102	\$1.4076
04 Feb 2015	\$1.4310	\$1.4284
11 Feb 2015	\$1.4533	\$1.4507
18 Feb 2015	\$1.4574	\$1.4548

Date	Buy	Sell
25 Feb 2015	\$1.4667	\$1.4640
04 Mar 2015	\$1.4708	\$1.4682
12 Mar 2015	\$1.4736	\$1.4710
18 Mar 2015	\$1.4712	\$1.4685
25 Mar 2015	\$1.4875	\$1.4848
01 Apr 2015	\$1.4713	\$1.4686
09 Apr 2015	\$1.4820	\$1.4793
15 Apr 2015	\$1.4943	\$1.4916
22 Apr 2015	\$1.4958	\$1.4931
29 Apr 2015	\$1.4916	\$1.4889
06 May 2015	\$1.4773	\$1.4746
13 May 2015	\$1.4650	\$1.4624
20 May 2015	\$1.4685	\$1.4659
27 May 2015	\$1.4778	\$1.4752
03 Jun 2015	\$1.4898	\$1.4871

Date	Buy	Sell
11 Jun 2015	\$1.4781	\$1.4754
17 Jun 2015	\$1.4708	\$1.4682
24 Jun 2015	\$1.4699	\$1.4673
01 Jul 2015	\$1.4846	\$1.4819
08 Jul 2015	\$1.4714	\$1.4688
15 Jul 2015	\$1.4760	\$1.4733
22 Jul 2015	\$1.4914	\$1.4887
29 Jul 2015	\$1.4999	\$1.4972
05 Aug 2015	\$1.5071	\$1.5044
12 Aug 2015	\$1.5024	\$1.4997
19 Aug 2015	\$1.4893	\$1.4866
26 Aug 2015	\$1.4749	\$1.4723
02 Sep 2015	\$1.4710	\$1.4683
09 Sep 2015	\$1.4606	\$1.4580
16 Sep 2015	\$1.4663	\$1.4637

Date	Buy	Sell
23 Sep 2015	\$1.4718	\$1.4691
30 Sep 2015	\$1.4538	\$1.4512
07 Oct 2015	\$1.4549	\$1.4523
14 Oct 2015	\$1.4838	\$1.4811
21 Oct 2015	\$1.4795	\$1.4768
28 Oct 2015	\$1.4898	\$1.4871
04 Nov 2015	\$1.5089	\$1.5062
11 Nov 2015	\$1.5012	\$1.4985
18 Nov 2015	\$1.4919	\$1.4892
25 Nov 2015	\$1.4965	\$1.4938
02 Dec 2015	\$1.5020	\$1.4992
09 Dec 2015	\$1.4991	\$1.4964
16 Dec 2015	\$1.4780	\$1.4753
23 Dec 2015	\$1.4919	\$1.4892
31 Dec 2015	\$1.4956	\$1.4929

Date	Buy	Sell
06 Jan 2016	\$1.5057	\$1.5030
13 Jan 2016	\$1.4769	\$1.4743
20 Jan 2016	\$1.4707	\$1.4680
28 Jan 2016	\$1.4583	\$1.4557
03 Feb 2016	\$1.4656	\$1.4630
10 Feb 2016	\$1.4690	\$1.4663
17 Feb 2016	\$1.4470	\$1.4444
24 Feb 2016	\$1.4724	\$1.4697
02 Mar 2016	\$1.4678	\$1.4651
09 Mar 2016	\$1.4862	\$1.4835
16 Mar 2016	\$1.4884	\$1.4857
23 Mar 2016	\$1.4925	\$1.4898
31 Mar 2016	\$1.4931	\$1.4904
06 Apr 2016	\$1.4872	\$1.4845
13 Apr 2016	\$1.4862	\$1.4835

Date	Buy	Sell
20 Apr 2016	\$1.4996	\$1.4969
28 Apr 2016	\$1.5112	\$1.5085
04 May 2016	\$1.5140	\$1.5113
11 May 2016	\$1.5154	\$1.5126
18 May 2016	\$1.5297	\$1.5269
25 May 2016	\$1.5316	\$1.5288
01 Jun 2016	\$1.5466	\$1.5439
08 Jun 2016	\$1.5439	\$1.5411
16 Jun 2016	\$1.5446	\$1.5418
22 Jun 2016	\$1.5220	\$1.5193
29 Jun 2016	\$1.5130	\$1.5103
06 Jul 2016	\$1.5361	\$1.5333
13 Jul 2016	\$1.5332	\$1.5304
20 Jul 2016	\$1.5562	\$1.5534
27 Jul 2016	\$1.5662	\$1.5634

Date	Buy	Sell
03 Aug 2016	\$1.5722	\$1.5694
10 Aug 2016	\$1.5622	\$1.5594
17 Aug 2016	\$1.5688	\$1.5660
24 Aug 2016	\$1.5701	\$1.5673
31 Aug 2016	\$1.5725	\$1.5697
07 Sep 2016	\$1.5707	\$1.5679
14 Sep 2016	\$1.5692	\$1.5664
21 Sep 2016	\$1.5595	\$1.5567
28 Sep 2016	\$1.5708	\$1.5679
05 Oct 2016	\$1.5722	\$1.5694
12 Oct 2016	\$1.5852	\$1.5823
19 Oct 2016	\$1.5763	\$1.5735
26 Oct 2016	\$1.5762	\$1.5734
03 Nov 2016	\$1.5721	\$1.5692
09 Nov 2016	\$1.5527	\$1.5499

Date	Buy	Sell
16 Nov 2016	\$1.5741	\$1.5712
23 Nov 2016	\$1.5822	\$1.5793
30 Nov 2016	\$1.5973	\$1.5945
07 Dec 2016	\$1.5995	\$1.5966
14 Dec 2016	\$1.6139	\$1.6110
21 Dec 2016	\$1.6157	\$1.6128
29 Dec 2016	\$1.6292	\$1.6263
05 Jan 2017	\$1.6342	\$1.6313
11 Jan 2017	\$1.6429	\$1.6400
18 Jan 2017	\$1.6454	\$1.6424
25 Jan 2017	\$1.6379	\$1.6350
01 Feb 2017	\$1.6416	\$1.6387
08 Feb 2017	\$1.6371	\$1.6341
15 Feb 2017	\$1.6410	\$1.6380
22 Feb 2017	\$1.6576	\$1.6546

Date	Buy	Sell
01 Mar 2017	\$1.6537	\$1.6508
08 Mar 2017	\$1.6603	\$1.6573
15 Mar 2017	\$1.6595	\$1.6565
22 Mar 2017	\$1.6628	\$1.6598
29 Mar 2017	\$1.6537	\$1.6507
05 Apr 2017	\$1.6666	\$1.6636
12 Apr 2017	\$1.6724	\$1.6694
20 Apr 2017	\$1.6735	\$1.6705
27 Apr 2017	\$1.6733	\$1.6703
03 May 2017	\$1.6892	\$1.6862
10 May 2017	\$1.6898	\$1.6868
17 May 2017	\$1.6963	\$1.6933
24 May 2017	\$1.6843	\$1.6812
31 May 2017	\$1.6937	\$1.6906
07 Jun 2017	\$1.6953	\$1.6923

Date	Buy	Sell
15 Jun 2017	\$1.6872	\$1.6841
21 Jun 2017	\$1.6913	\$1.6883
28 Jun 2017	\$1.6889	\$1.6858
05 Jul 2017	\$1.6967	\$1.6936
12 Jul 2017	\$1.6955	\$1.6924
19 Jul 2017	\$1.7013	\$1.6982
26 Jul 2017	\$1.6992	\$1.6962
02 Aug 2017	\$1.6995	\$1.6964
09 Aug 2017	\$1.6960	\$1.6930
16 Aug 2017	\$1.6958	\$1.6927
23 Aug 2017	\$1.6961	\$1.6931
30 Aug 2017	\$1.6970	\$1.6940
06 Sep 2017	\$1.6968	\$1.6937
13 Sep 2017	\$1.6940	\$1.6910
20 Sep 2017	\$1.7058	\$1.7027

Date	Buy	Sell
27 Sep 2017	\$1.7046	\$1.7015
04 Oct 2017	\$1.7119	\$1.7088
11 Oct 2017	\$1.7208	\$1.7177
18 Oct 2017	\$1.7307	\$1.7275
25 Oct 2017	\$1.7378	\$1.7347
01 Nov 2017	\$1.7445	\$1.7413
09 Nov 2017	\$1.7464	\$1.7433
15 Nov 2017	\$1.7599	\$1.7567
22 Nov 2017	\$1.7549	\$1.7517
29 Nov 2017	\$1.7609	\$1.7577
06 Dec 2017	\$1.7699	\$1.7667
13 Dec 2017	\$1.7720	\$1.7688
20 Dec 2017	\$1.7724	\$1.7692
28 Dec 2017	\$1.7794	\$1.7762
04 Jan 2018	\$1.7807	\$1.7775

Date	Buy	Sell
10 Jan 2018	\$1.7873	\$1.7840
17 Jan 2018	\$1.7957	\$1.7924
24 Jan 2018	\$1.7922	\$1.7890
31 Jan 2018	\$1.7953	\$1.7921
07 Feb 2018	\$1.7984	\$1.7952
14 Feb 2018	\$1.7668	\$1.7636
21 Feb 2018	\$1.7787	\$1.7755
28 Feb 2018	\$1.7830	\$1.7798
07 Mar 2018	\$1.7881	\$1.7849
15 Mar 2018	\$1.7925	\$1.7893
21 Mar 2018	\$1.7915	\$1.7882
28 Mar 2018	\$1.7895	\$1.7863
05 Apr 2018	\$1.7789	\$1.7757
11 Apr 2018	\$1.7873	\$1.7841
18 Apr 2018	\$1.7899	\$1.7867

Date	Buy	Sell
25 Apr 2018	\$1.7984	\$1.7952
02 May 2018	\$1.8054	\$1.8022
09 May 2018	\$1.8200	\$1.8167
16 May 2018	\$1.8311	\$1.8278
23 May 2018	\$1.8314	\$1.8282
30 May 2018	\$1.8248	\$1.8215
06 Jun 2018	\$1.8184	\$1.8151
14 Jun 2018	\$1.8304	\$1.8271
20 Jun 2018	\$1.8317	\$1.8284
27 Jun 2018	\$1.8498	\$1.8465
04 Jul 2018	\$1.8464	\$1.8430
11 Jul 2018	\$1.8603	\$1.8570
18 Jul 2018	\$1.8705	\$1.8672
25 Jul 2018	\$1.8744	\$1.8710
01 Aug 2018	\$1.8772	\$1.8739

Date	Buy	Sell
08 Aug 2018	\$1.8771	\$1.8737
15 Aug 2018	\$1.8845	\$1.8812
22 Aug 2018	\$1.8924	\$1.8890
29 Aug 2018	\$1.8943	\$1.8909
05 Sep 2018	\$1.9088	\$1.9053
12 Sep 2018	\$1.8936	\$1.8902
19 Sep 2018	\$1.8975	\$1.8940
26 Sep 2018	\$1.9022	\$1.8987
03 Oct 2018	\$1.9071	\$1.9037
10 Oct 2018	\$1.9104	\$1.9070
17 Oct 2018	\$1.8700	\$1.8667
24 Oct 2018	\$1.8706	\$1.8672
31 Oct 2018	\$1.8414	\$1.8380
07 Nov 2018	\$1.8603	\$1.8570
14 Nov 2018	\$1.8707	\$1.8673

Date	Buy	Sell
21 Nov 2018	\$1.8523	\$1.8489
28 Nov 2018	\$1.8439	\$1.8405
05 Dec 2018	\$1.8547	\$1.8528
12 Dec 2018	\$1.8416	\$1.8397
19 Dec 2018	\$1.8381	\$1.8363
27 Dec 2018	\$1.8124	\$1.8105
03 Jan 2019	\$1.8262	\$1.8244
09 Jan 2019	\$1.8362	\$1.8344
16 Jan 2019	\$1.8599	\$1.8580
23 Jan 2019	\$1.8763	\$1.8744
31 Jan 2019	\$1.8830	\$1.8812
06 Feb 2019	\$1.8835	\$1.8816
13 Feb 2019	\$1.9079	\$1.9060
20 Feb 2019	\$1.9232	\$1.9213
27 Feb 2019	\$1.9378	\$1.9359

Date	Buy	Sell
06 Mar 2019	\$1.9521	\$1.9501
14 Mar 2019	\$1.9505	\$1.9486
20 Mar 2019	\$1.9601	\$1.9581
27 Mar 2019	\$1.9588	\$1.9568

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.