

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
09 May 2012	\$1.0024	\$1.0000
16 May 2012	\$0.9830	\$0.9806
23 May 2012	\$0.9414	\$0.9392
30 May 2012	\$0.9392	\$0.9370
06 Jun 2012	\$0.9465	\$0.9443
14 Jun 2012	\$0.9448	\$0.9426
20 Jun 2012	\$0.9433	\$0.9411
27 Jun 2012	\$0.9416	\$0.9394
30 Jun 2012	\$0.9521	\$0.9499
04 Jul 2012	\$0.9520	\$0.9498
11 Jul 2012	\$0.9655	\$0.9631
18 Jul 2012	\$0.9497	\$0.9475
25 Jul 2012	\$0.9716	\$0.9692
01 Aug 2012	\$0.9744	\$0.9720
08 Aug 2012	\$0.9749	\$0.9725

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
15 Aug 2012	\$0.9874	\$0.9850
22 Aug 2012	\$1.0071	\$1.0047
29 Aug 2012	\$1.0088	\$1.0064
05 Sep 2012	\$1.0045	\$1.0021
12 Sep 2012	\$1.0097	\$1.0073
19 Sep 2012	\$1.0258	\$1.0234
26 Sep 2012	\$1.0293	\$1.0269
03 Oct 2012	\$1.0262	\$1.0238
10 Oct 2012	\$1.0467	\$1.0441
17 Oct 2012	\$1.0436	\$1.0410
24 Oct 2012	\$1.0648	\$1.0622
02 Nov 2012	\$1.0455	\$1.0429
08 Nov 2012	\$1.0434	\$1.0408
14 Nov 2012	\$1.0492	\$1.0466
21 Nov 2012	\$1.0250	\$1.0226

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
28 Nov 2012	\$1.0415	\$1.0391
05 Dec 2012	\$1.0595	\$1.0569
12 Dec 2012	\$1.0681	\$1.0655
19 Dec 2012	\$1.0746	\$1.0720
28 Dec 2012	\$1.0856	\$1.0830
03 Jan 2013	\$1.0955	\$1.0929
09 Jan 2013	\$1.1075	\$1.1049
16 Jan 2013	\$1.1055	\$1.1029
23 Jan 2013	\$1.1189	\$1.1163
31 Jan 2013	\$1.1311	\$1.1283
06 Feb 2013	\$1.1483	\$1.1455
13 Feb 2013	\$1.1583	\$1.1555
20 Feb 2013	\$1.1731	\$1.1703
27 Feb 2013	\$1.1737	\$1.1709
06 Mar 2013	\$1.1887	\$1.1859

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
14 Mar 2013	\$1.1985	\$1.1957
20 Mar 2013	\$1.1975	\$1.1947
27 Mar 2013	\$1.1682	\$1.1654
03 Apr 2013	\$1.1699	\$1.1671
10 Apr 2013	\$1.1543	\$1.1515
17 Apr 2013	\$1.1779	\$1.1751
24 Apr 2013	\$1.1577	\$1.1549
01 May 2013	\$1.1920	\$1.1892
08 May 2013	\$1.1987	\$1.1959
15 May 2013	\$1.2211	\$1.2181
22 May 2013	\$1.2169	\$1.2139
29 May 2013	\$1.1814	\$1.1786
05 Jun 2013	\$1.1742	\$1.1714
13 Jun 2013	\$1.1357	\$1.1329
19 Jun 2013	\$1.1462	\$1.1435

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
26 Jun 2013	\$1.1374	\$1.1347
30 Jun 2013	\$1.1501	\$1.1473
03 Jul 2013	\$1.1500	\$1.1473
10 Jul 2013	\$1.1592	\$1.1564
17 Jul 2013	\$1.1872	\$1.1843
24 Jul 2013	\$1.1859	\$1.1831
31 Jul 2013	\$1.1997	\$1.1969
07 Aug 2013	\$1.2174	\$1.2145
14 Aug 2013	\$1.2022	\$1.1993
21 Aug 2013	\$1.2155	\$1.2126
28 Aug 2013	\$1.2227	\$1.2197
04 Sep 2013	\$1.2256	\$1.2226
11 Sep 2013	\$1.2355	\$1.2325
18 Sep 2013	\$1.2532	\$1.2502
25 Sep 2013	\$1.2654	\$1.2624

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
02 Oct 2013	\$1.2722	\$1.2692
09 Oct 2013	\$1.2524	\$1.2494
16 Oct 2013	\$1.2569	\$1.2539
23 Oct 2013	\$1.2756	\$1.2725
30 Oct 2013	\$1.2902	\$1.2871
07 Nov 2013	\$1.3006	\$1.2975
13 Nov 2013	\$1.3054	\$1.3023
20 Nov 2013	\$1.3085	\$1.3054
27 Nov 2013	\$1.2968	\$1.2937
02 Dec 2013	\$1.2962	\$1.2931
11 Dec 2013	\$1.2700	\$1.2669
18 Dec 2013	\$1.2505	\$1.2475
25 Dec 2013	\$1.2862	\$1.2831
01 Jan 2014	\$1.3000	\$1.2968
08 Jan 2014	\$1.3063	\$1.3032

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
15 Jan 2014	\$1.2973	\$1.2941
22 Jan 2014	\$1.2988	\$1.2957
30 Jan 2014	\$1.2870	\$1.2839
05 Feb 2014	\$1.2765	\$1.2735
12 Feb 2014	\$1.2724	\$1.2693
19 Feb 2014	\$1.3112	\$1.3080
26 Feb 2014	\$1.3309	\$1.3277
05 Mar 2014	\$1.3293	\$1.3261
13 Mar 2014	\$1.3455	\$1.3423
19 Mar 2014	\$1.3192	\$1.3160
26 Mar 2014	\$1.3241	\$1.3210
02 Apr 2014	\$1.3306	\$1.3274
09 Apr 2014	\$1.3433	\$1.3401
16 Apr 2014	\$1.3439	\$1.3406
24 Apr 2014	\$1.3497	\$1.3464

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
30 Apr 2014	\$1.3651	\$1.3618
07 May 2014	\$1.3497	\$1.3465
14 May 2014	\$1.3510	\$1.3478
21 May 2014	\$1.3592	\$1.3559
28 May 2014	\$1.3614	\$1.3581
04 Jun 2014	\$1.3618	\$1.3586
12 Jun 2014	\$1.3548	\$1.3515
18 Jun 2014	\$1.3434	\$1.3402
25 Jun 2014	\$1.3458	\$1.3426
30 Jun 2014	\$1.3441	\$1.3409
02 Jul 2014	\$1.3533	\$1.3501
09 Jul 2014	\$1.3709	\$1.3676
16 Jul 2014	\$1.3631	\$1.3598
23 Jul 2014	\$1.3725	\$1.3692
30 Jul 2014	\$1.3843	\$1.3809

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
06 Aug 2014	\$1.3784	\$1.3751
13 Aug 2014	\$1.3516	\$1.3483
20 Aug 2014	\$1.3760	\$1.3727
27 Aug 2014	\$1.3976	\$1.3942
03 Sep 2014	\$1.4007	\$1.3973
10 Sep 2014	\$1.4000	\$1.3967
17 Sep 2014	\$1.3903	\$1.3869
24 Sep 2014	\$1.3743	\$1.3710
01 Oct 2014	\$1.3497	\$1.3465
08 Oct 2014	\$1.3498	\$1.3466
15 Oct 2014	\$1.3228	\$1.3196
22 Oct 2014	\$1.3389	\$1.3357
29 Oct 2014	\$1.3690	\$1.3657
06 Nov 2014	\$1.3881	\$1.3865
12 Nov 2014	\$1.3979	\$1.3962

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
19 Nov 2014	\$1.3816	\$1.3799
26 Nov 2014	\$1.3523	\$1.3507
03 Dec 2014	\$1.3523	\$1.3507
10 Dec 2014	\$1.3570	\$1.3553
17 Dec 2014	\$1.3318	\$1.3302
24 Dec 2014	\$1.3606	\$1.3590
31 Dec 2014	\$1.3721	\$1.3704
07 Jan 2015	\$1.3829	\$1.3812
14 Jan 2015	\$1.3882	\$1.3866
21 Jan 2015	\$1.3567	\$1.3551
29 Jan 2015	\$1.3994	\$1.3977
04 Feb 2015	\$1.4176	\$1.4159
11 Feb 2015	\$1.4660	\$1.4643
18 Feb 2015	\$1.4809	\$1.4791
25 Feb 2015	\$1.4876	\$1.4858

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
04 Mar 2015	\$1.5047	\$1.5029
12 Mar 2015	\$1.5015	\$1.4997
18 Mar 2015	\$1.4872	\$1.4855
25 Mar 2015	\$1.5199	\$1.5181
01 Apr 2015	\$1.5127	\$1.5109
09 Apr 2015	\$1.5095	\$1.5076
15 Apr 2015	\$1.5248	\$1.5230
22 Apr 2015	\$1.5082	\$1.5064
29 Apr 2015	\$1.5200	\$1.5182
06 May 2015	\$1.4979	\$1.4961
13 May 2015	\$1.4664	\$1.4646
20 May 2015	\$1.4921	\$1.4903
27 May 2015	\$1.4777	\$1.4760
03 Jun 2015	\$1.5029	\$1.5011
11 Jun 2015	\$1.4512	\$1.4494

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
17 Jun 2015	\$1.4617	\$1.4599
24 Jun 2015	\$1.4716	\$1.4699
01 Jul 2015	\$1.4623	\$1.4605
08 Jul 2015	\$1.4605	\$1.4588
15 Jul 2015	\$1.4483	\$1.4466
22 Jul 2015	\$1.4864	\$1.4846
29 Jul 2015	\$1.4663	\$1.4645
05 Aug 2015	\$1.4939	\$1.4921
12 Aug 2015	\$1.4374	\$1.4356
19 Aug 2015	\$1.4131	\$1.4114
26 Aug 2015	\$1.3889	\$1.3872
02 Sep 2015	\$1.4054	\$1.4037
09 Sep 2015	\$1.3577	\$1.3560
16 Sep 2015	\$1.3712	\$1.3696
23 Sep 2015	\$1.3942	\$1.3926

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
30 Sep 2015	\$1.3656	\$1.3639
07 Oct 2015	\$1.3668	\$1.3652
14 Oct 2015	\$1.4223	\$1.4206
21 Oct 2015	\$1.4177	\$1.4160
28 Oct 2015	\$1.4361	\$1.4344
04 Nov 2015	\$1.4052	\$1.4035
11 Nov 2015	\$1.4041	\$1.4024
18 Nov 2015	\$1.3693	\$1.3676
25 Nov 2015	\$1.4154	\$1.4137
02 Dec 2015	\$1.4066	\$1.4049
09 Dec 2015	\$1.3964	\$1.3947
16 Dec 2015	\$1.3701	\$1.3684
23 Dec 2015	\$1.3888	\$1.3871
31 Dec 2015	\$1.4154	\$1.4137
06 Jan 2016	\$1.4366	\$1.4349

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
13 Jan 2016	\$1.3708	\$1.3692
20 Jan 2016	\$1.3471	\$1.3455
28 Jan 2016	\$1.3537	\$1.3520
03 Feb 2016	\$1.3751	\$1.3735
10 Feb 2016	\$1.3678	\$1.3661
17 Feb 2016	\$1.3200	\$1.3184
24 Feb 2016	\$1.3652	\$1.3636
02 Mar 2016	\$1.3499	\$1.3483
09 Mar 2016	\$1.4020	\$1.4003
16 Mar 2016	\$1.4197	\$1.4180
23 Mar 2016	\$1.4253	\$1.4236
31 Mar 2016	\$1.4047	\$1.4030
06 Apr 2016	\$1.3879	\$1.3863
13 Apr 2016	\$1.3746	\$1.3729
20 Apr 2016	\$1.4234	\$1.4217

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
28 Apr 2016	\$1.4426	\$1.4408
04 May 2016	\$1.4469	\$1.4451
11 May 2016	\$1.4497	\$1.4480
18 May 2016	\$1.4622	\$1.4605
25 May 2016	\$1.4715	\$1.4697
01 Jun 2016	\$1.4875	\$1.4857
08 Jun 2016	\$1.4702	\$1.4685
16 Jun 2016	\$1.4706	\$1.4688
22 Jun 2016	\$1.4365	\$1.4348
29 Jun 2016	\$1.4199	\$1.4182
06 Jul 2016	\$1.4512	\$1.4495
13 Jul 2016	\$1.4491	\$1.4474
20 Jul 2016	\$1.4976	\$1.4958
27 Jul 2016	\$1.5118	\$1.5100
03 Aug 2016	\$1.5274	\$1.5256

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
10 Aug 2016	\$1.5162	\$1.5143
17 Aug 2016	\$1.5301	\$1.5282
24 Aug 2016	\$1.5365	\$1.5346
31 Aug 2016	\$1.5320	\$1.5302
07 Sep 2016	\$1.5066	\$1.5048
14 Sep 2016	\$1.5062	\$1.5044
21 Sep 2016	\$1.4954	\$1.4936
28 Sep 2016	\$1.5277	\$1.5259
05 Oct 2016	\$1.5308	\$1.5290
12 Oct 2016	\$1.5441	\$1.5422
19 Oct 2016	\$1.5330	\$1.5312
26 Oct 2016	\$1.5345	\$1.5327
03 Nov 2016	\$1.5034	\$1.5016
09 Nov 2016	\$1.4785	\$1.4767
16 Nov 2016	\$1.5348	\$1.5329

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
23 Nov 2016	\$1.5338	\$1.5320
30 Nov 2016	\$1.5734	\$1.5715
07 Dec 2016	\$1.5571	\$1.5552
14 Dec 2016	\$1.5849	\$1.5830
21 Dec 2016	\$1.5751	\$1.5732
29 Dec 2016	\$1.5959	\$1.5939
05 Jan 2017	\$1.6076	\$1.6057
11 Jan 2017	\$1.6272	\$1.6253
18 Jan 2017	\$1.6214	\$1.6195
25 Jan 2017	\$1.6060	\$1.6041
01 Feb 2017	\$1.6244	\$1.6224
08 Feb 2017	\$1.5979	\$1.5960
15 Feb 2017	\$1.6185	\$1.6165
22 Feb 2017	\$1.6395	\$1.6375
01 Mar 2017	\$1.6353	\$1.6333

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
08 Mar 2017	\$1.6402	\$1.6383
15 Mar 2017	\$1.6499	\$1.6480
22 Mar 2017	\$1.6593	\$1.6573
29 Mar 2017	\$1.6475	\$1.6456
05 Apr 2017	\$1.6739	\$1.6719
12 Apr 2017	\$1.6719	\$1.6698
20 Apr 2017	\$1.6757	\$1.6737
27 Apr 2017	\$1.6708	\$1.6688
03 May 2017	\$1.6865	\$1.6844
10 May 2017	\$1.6623	\$1.6603
17 May 2017	\$1.6729	\$1.6709
24 May 2017	\$1.6552	\$1.6532
31 May 2017	\$1.6644	\$1.6624
07 Jun 2017	\$1.6709	\$1.6689
15 Jun 2017	\$1.6453	\$1.6433

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
21 Jun 2017	\$1.6631	\$1.6611
28 Jun 2017	\$1.6480	\$1.6460
05 Jul 2017	\$1.6599	\$1.6579
12 Jul 2017	\$1.6616	\$1.6596
19 Jul 2017	\$1.6796	\$1.6776
26 Jul 2017	\$1.6684	\$1.6664
02 Aug 2017	\$1.6659	\$1.6639
09 Aug 2017	\$1.6690	\$1.6670
16 Aug 2017	\$1.6620	\$1.6600
23 Aug 2017	\$1.6778	\$1.6758
30 Aug 2017	\$1.6883	\$1.6863
06 Sep 2017	\$1.6884	\$1.6864
13 Sep 2017	\$1.6834	\$1.6814
20 Sep 2017	\$1.6904	\$1.6884
27 Sep 2017	\$1.6895	\$1.6875

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
04 Oct 2017	\$1.6926	\$1.6905
11 Oct 2017	\$1.7023	\$1.7003
18 Oct 2017	\$1.7272	\$1.7251
25 Oct 2017	\$1.7493	\$1.7472
01 Nov 2017	\$1.7530	\$1.7509
09 Nov 2017	\$1.7724	\$1.7703
15 Nov 2017	\$1.7909	\$1.7888
22 Nov 2017	\$1.7803	\$1.7782
29 Nov 2017	\$1.7881	\$1.7860
06 Dec 2017	\$1.7905	\$1.7883
13 Dec 2017	\$1.7919	\$1.7897
20 Dec 2017	\$1.8015	\$1.7993
28 Dec 2017	\$1.8296	\$1.8274
04 Jan 2018	\$1.8319	\$1.8297
10 Jan 2018	\$1.8510	\$1.8488

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
17 Jan 2018	\$1.8409	\$1.8387
24 Jan 2018	\$1.8217	\$1.8195
31 Jan 2018	\$1.8344	\$1.8322
07 Feb 2018	\$1.8547	\$1.8525
14 Feb 2018	\$1.7766	\$1.7745
21 Feb 2018	\$1.8002	\$1.7980
28 Feb 2018	\$1.8322	\$1.8300
07 Mar 2018	\$1.8186	\$1.8164
15 Mar 2018	\$1.8289	\$1.8267
21 Mar 2018	\$1.8327	\$1.8305
28 Mar 2018	\$1.8038	\$1.8017
05 Apr 2018	\$1.7904	\$1.7883
11 Apr 2018	\$1.8001	\$1.7979
18 Apr 2018	\$1.8164	\$1.8142
25 Apr 2018	\$1.8328	\$1.8306

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
02 May 2018	\$1.8486	\$1.8464
09 May 2018	\$1.8763	\$1.8741
16 May 2018	\$1.8905	\$1.8882
23 May 2018	\$1.8963	\$1.8940
30 May 2018	\$1.8774	\$1.8752
06 Jun 2018	\$1.8683	\$1.8660
14 Jun 2018	\$1.8887	\$1.8864
20 Jun 2018	\$1.8982	\$1.8959
27 Jun 2018	\$1.9246	\$1.9223
04 Jul 2018	\$1.9247	\$1.9224
11 Jul 2018	\$1.9412	\$1.9388
18 Jul 2018	\$1.9407	\$1.9383
25 Jul 2018	\$1.9481	\$1.9458
01 Aug 2018	\$1.9585	\$1.9562
08 Aug 2018	\$1.9435	\$1.9412

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
15 Aug 2018	\$1.9474	\$1.9451
22 Aug 2018	\$1.9573	\$1.9550
29 Aug 2018	\$1.9452	\$1.9428
05 Sep 2018	\$1.9616	\$1.9593
12 Sep 2018	\$1.9186	\$1.9163
19 Sep 2018	\$1.9369	\$1.9346
26 Sep 2018	\$1.9466	\$1.9442
03 Oct 2018	\$1.9551	\$1.9528
10 Oct 2018	\$1.9542	\$1.9519
17 Oct 2018	\$1.8738	\$1.8716
24 Oct 2018	\$1.8784	\$1.8761
31 Oct 2018	\$1.7989	\$1.7967
07 Nov 2018	\$1.8486	\$1.8464
14 Nov 2018	\$1.8672	\$1.8649
21 Nov 2018	\$1.8181	\$1.8160

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
28 Nov 2018	\$1.8003	\$1.7981
05 Dec 2018	\$1.7889	\$1.7868
12 Dec 2018	\$1.7844	\$1.7822
19 Dec 2018	\$1.7687	\$1.7666
27 Dec 2018	\$1.7152	\$1.7132
03 Jan 2019	\$1.7678	\$1.7657
09 Jan 2019	\$1.7543	\$1.7521
16 Jan 2019	\$1.7994	\$1.7972
23 Jan 2019	\$1.8309	\$1.8287
31 Jan 2019	\$1.8404	\$1.8382
06 Feb 2019	\$1.8292	\$1.8270
13 Feb 2019	\$1.8840	\$1.8817
20 Feb 2019	\$1.8974	\$1.8952
27 Feb 2019	\$1.9217	\$1.9194
06 Mar 2019	\$1.9323	\$1.9299

Historical unit prices - Super - Australian Shares

Date	Buy	Sell
14 Mar 2019	\$1.9399	\$1.9376
20 Mar 2019	\$1.9333	\$1.9310
27 Mar 2019	\$1.9389	\$1.9365

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.