

Date	Buy	Sell
09 May 2012	\$1.0024	\$1.0000
16 May 2012	\$0.9943	\$0.9919
23 May 2012	\$0.9789	\$0.9765
30 May 2012	\$0.9803	\$0.9779
06 Jun 2012	\$0.9814	\$0.9790
14 Jun 2012	\$0.9791	\$0.9767
20 Jun 2012	\$0.9765	\$0.9741
27 Jun 2012	\$0.9768	\$0.9744
30 Jun 2012	\$0.9861	\$0.9837
04 Jul 2012	\$0.9807	\$0.9783
11 Jul 2012	\$0.9891	\$0.9867
18 Jul 2012	\$0.9862	\$0.9838
25 Jul 2012	\$0.9929	\$0.9905
01 Aug 2012	\$0.9929	\$0.9905
08 Aug 2012	\$0.9930	\$0.9906

Date	Buy	Sell
15 Aug 2012	\$1.0019	\$0.9995
22 Aug 2012	\$1.0093	\$1.0069
29 Aug 2012	\$1.0110	\$1.0086
05 Sep 2012	\$1.0115	\$1.0091
12 Sep 2012	\$1.0182	\$1.0158
19 Sep 2012	\$1.0251	\$1.0227
26 Sep 2012	\$1.0291	\$1.0267
03 Oct 2012	\$1.0274	\$1.0250
10 Oct 2012	\$1.0386	\$1.0362
17 Oct 2012	\$1.0356	\$1.0332
24 Oct 2012	\$1.0437	\$1.0415
02 Nov 2012	\$1.0352	\$1.0330
08 Nov 2012	\$1.0364	\$1.0342
14 Nov 2012	\$1.0330	\$1.0308
21 Nov 2012	\$1.0268	\$1.0246

Date	Buy	Sell
28 Nov 2012	\$1.0360	\$1.0338
05 Dec 2012	\$1.0438	\$1.0416
12 Dec 2012	\$1.0472	\$1.0450
19 Dec 2012	\$1.0507	\$1.0485
28 Dec 2012	\$1.0588	\$1.0566
03 Jan 2013	\$1.0619	\$1.0597
09 Jan 2013	\$1.0679	\$1.0657
16 Jan 2013	\$1.0711	\$1.0689
23 Jan 2013	\$1.0784	\$1.0762
31 Jan 2013	\$1.0854	\$1.0832
06 Feb 2013	\$1.0924	\$1.0902
13 Feb 2013	\$1.0960	\$1.0938
20 Feb 2013	\$1.1023	\$1.0999
27 Feb 2013	\$1.1030	\$1.1006
06 Mar 2013	\$1.1085	\$1.1061

Date	Buy	Sell
14 Mar 2013	\$1.1141	\$1.1117
20 Mar 2013	\$1.1129	\$1.1105
27 Mar 2013	\$1.1048	\$1.1024
03 Apr 2013	\$1.1065	\$1.1041
10 Apr 2013	\$1.1034	\$1.1010
17 Apr 2013	\$1.1132	\$1.1108
24 Apr 2013	\$1.1072	\$1.1048
01 May 2013	\$1.1215	\$1.1191
08 May 2013	\$1.1281	\$1.1257
15 May 2013	\$1.1424	\$1.1400
22 May 2013	\$1.1500	\$1.1476
29 May 2013	\$1.1455	\$1.1431
05 Jun 2013	\$1.1444	\$1.1420
13 Jun 2013	\$1.1350	\$1.1326
19 Jun 2013	\$1.1361	\$1.1334

Date	Buy	Sell
26 Jun 2013	\$1.1378	\$1.1354
30 Jun 2013	\$1.1450	\$1.1426
03 Jul 2013	\$1.1388	\$1.1364
10 Jul 2013	\$1.1476	\$1.1452
17 Jul 2013	\$1.1571	\$1.1546
24 Jul 2013	\$1.1643	\$1.1619
31 Jul 2013	\$1.1698	\$1.1673
07 Aug 2013	\$1.1827	\$1.1803
14 Aug 2013	\$1.1812	\$1.1788
21 Aug 2013	\$1.1821	\$1.1797
28 Aug 2013	\$1.1828	\$1.1803
04 Sep 2013	\$1.1836	\$1.1811
11 Sep 2013	\$1.1845	\$1.1820
18 Sep 2013	\$1.1913	\$1.1888
25 Sep 2013	\$1.1972	\$1.1947

Date	Buy	Sell
02 Oct 2013	\$1.1994	\$1.1969
09 Oct 2013	\$1.1964	\$1.1939
16 Oct 2013	\$1.1966	\$1.1941
23 Oct 2013	\$1.2037	\$1.2012
30 Oct 2013	\$1.2116	\$1.2091
07 Nov 2013	\$1.2168	\$1.2143
13 Nov 2013	\$1.2168	\$1.2142
20 Nov 2013	\$1.2245	\$1.2219
27 Nov 2013	\$1.2251	\$1.2225
02 Dec 2013	\$1.2320	\$1.2294
11 Dec 2013	\$1.2258	\$1.2232
18 Dec 2013	\$1.2230	\$1.2204
25 Dec 2013	\$1.2381	\$1.2355
01 Jan 2014	\$1.2436	\$1.2410
08 Jan 2014	\$1.2497	\$1.2471

Date	Buy	Sell
15 Jan 2014	\$1.2510	\$1.2484
22 Jan 2014	\$1.2572	\$1.2545
30 Jan 2014	\$1.2551	\$1.2525
05 Feb 2014	\$1.2469	\$1.2443
12 Feb 2014	\$1.2374	\$1.2348
19 Feb 2014	\$1.2529	\$1.2502
26 Feb 2014	\$1.2610	\$1.2583
05 Mar 2014	\$1.2639	\$1.2613
13 Mar 2014	\$1.2710	\$1.2683
19 Mar 2014	\$1.2614	\$1.2588
26 Mar 2014	\$1.2642	\$1.2616
02 Apr 2014	\$1.2619	\$1.2592
09 Apr 2014	\$1.2711	\$1.2684
16 Apr 2014	\$1.2663	\$1.2636
24 Apr 2014	\$1.2682	\$1.2656

Date	Buy	Sell
30 Apr 2014	\$1.2760	\$1.2733
07 May 2014	\$1.2744	\$1.2718
14 May 2014	\$1.2733	\$1.2706
21 May 2014	\$1.2775	\$1.2748
28 May 2014	\$1.2837	\$1.2810
04 Jun 2014	\$1.2860	\$1.2833
12 Jun 2014	\$1.2878	\$1.2851
18 Jun 2014	\$1.2842	\$1.2815
25 Jun 2014	\$1.2878	\$1.2851
30 Jun 2014	\$1.2920	\$1.2893
02 Jul 2014	\$1.2894	\$1.2867
09 Jul 2014	\$1.2983	\$1.2956
16 Jul 2014	\$1.2968	\$1.2941
23 Jul 2014	\$1.3003	\$1.2976
30 Jul 2014	\$1.3053	\$1.3026



Date	Buy	Sell
06 Aug 2014	\$1.3028	\$1.3001
13 Aug 2014	\$1.2958	\$1.2931
20 Aug 2014	\$1.3058	\$1.3031
27 Aug 2014	\$1.3143	\$1.3115
03 Sep 2014	\$1.3154	\$1.3127
10 Sep 2014	\$1.3184	\$1.3156
17 Sep 2014	\$1.3222	\$1.3194
24 Sep 2014	\$1.3232	\$1.3204
01 Oct 2014	\$1.3175	\$1.3147
08 Oct 2014	\$1.3159	\$1.3131
15 Oct 2014	\$1.3046	\$1.3019
22 Oct 2014	\$1.3009	\$1.2981
29 Oct 2014	\$1.3167	\$1.3140
06 Nov 2014	\$1.3250	\$1.3237
12 Nov 2014	\$1.3383	\$1.3369

Date	Buy	Sell
19 Nov 2014	\$1.3324	\$1.3311
26 Nov 2014	\$1.3309	\$1.3296
03 Dec 2014	\$1.3400	\$1.3386
10 Dec 2014	\$1.3454	\$1.3440
17 Dec 2014	\$1.3375	\$1.3362
24 Dec 2014	\$1.3495	\$1.3481
31 Dec 2014	\$1.3593	\$1.3579
07 Jan 2015	\$1.3577	\$1.3563
14 Jan 2015	\$1.3596	\$1.3582
21 Jan 2015	\$1.3490	\$1.3476
29 Jan 2015	\$1.3717	\$1.3703
04 Feb 2015	\$1.3867	\$1.3853
11 Feb 2015	\$1.4046	\$1.4032
18 Feb 2015	\$1.4119	\$1.4105
25 Feb 2015	\$1.4156	\$1.4142

Date	Buy	Sell
04 Mar 2015	\$1.4209	\$1.4195
12 Mar 2015	\$1.4238	\$1.4223
18 Mar 2015	\$1.4191	\$1.4177
25 Mar 2015	\$1.4341	\$1.4327
01 Apr 2015	\$1.4229	\$1.4215
09 Apr 2015	\$1.4306	\$1.4292
15 Apr 2015	\$1.4438	\$1.4423
22 Apr 2015	\$1.4410	\$1.4396
29 Apr 2015	\$1.4433	\$1.4419
06 May 2015	\$1.4313	\$1.4298
13 May 2015	\$1.4242	\$1.4228
20 May 2015	\$1.4296	\$1.4282
27 May 2015	\$1.4364	\$1.4349
03 Jun 2015	\$1.4490	\$1.4476
11 Jun 2015	\$1.4334	\$1.4319

Date	Buy	Sell
17 Jun 2015	\$1.4346	\$1.4332
24 Jun 2015	\$1.4343	\$1.4329
01 Jul 2015	\$1.4361	\$1.4347
08 Jul 2015	\$1.4320	\$1.4306
15 Jul 2015	\$1.4311	\$1.4296
22 Jul 2015	\$1.4573	\$1.4558
29 Jul 2015	\$1.4529	\$1.4515
05 Aug 2015	\$1.4608	\$1.4593
12 Aug 2015	\$1.4455	\$1.4441
19 Aug 2015	\$1.4363	\$1.4349
26 Aug 2015	\$1.4218	\$1.4203
02 Sep 2015	\$1.4267	\$1.4253
09 Sep 2015	\$1.4174	\$1.4160
16 Sep 2015	\$1.4216	\$1.4202
23 Sep 2015	\$1.4262	\$1.4248

Date	Buy	Sell
30 Sep 2015	\$1.4127	\$1.4112
07 Oct 2015	\$1.4135	\$1.4121
14 Oct 2015	\$1.4368	\$1.4354
21 Oct 2015	\$1.4340	\$1.4326
28 Oct 2015	\$1.4452	\$1.4438
04 Nov 2015	\$1.4516	\$1.4502
11 Nov 2015	\$1.4521	\$1.4507
18 Nov 2015	\$1.4384	\$1.4369
25 Nov 2015	\$1.4522	\$1.4507
02 Dec 2015	\$1.4489	\$1.4474
09 Dec 2015	\$1.4416	\$1.4402
16 Dec 2015	\$1.4312	\$1.4297
23 Dec 2015	\$1.4400	\$1.4386
31 Dec 2015	\$1.4471	\$1.4457
06 Jan 2016	\$1.4504	\$1.4489

Date	Buy	Sell
13 Jan 2016	\$1.4290	\$1.4276
20 Jan 2016	\$1.4184	\$1.4169
28 Jan 2016	\$1.4125	\$1.4111
03 Feb 2016	\$1.4207	\$1.4193
10 Feb 2016	\$1.4208	\$1.4194
17 Feb 2016	\$1.3990	\$1.3976
24 Feb 2016	\$1.4242	\$1.4228
02 Mar 2016	\$1.4218	\$1.4203
09 Mar 2016	\$1.4412	\$1.4398
16 Mar 2016	\$1.4433	\$1.4419
23 Mar 2016	\$1.4475	\$1.4461
31 Mar 2016	\$1.4448	\$1.4434
06 Apr 2016	\$1.4409	\$1.4395
13 Apr 2016	\$1.4413	\$1.4399
20 Apr 2016	\$1.4588	\$1.4573

Date	Buy	Sell
28 Apr 2016	\$1.4647	\$1.4633
04 May 2016	\$1.4701	\$1.4687
11 May 2016	\$1.4703	\$1.4689
18 May 2016	\$1.4801	\$1.4786
25 May 2016	\$1.4846	\$1.4831
01 Jun 2016	\$1.4976	\$1.4961
08 Jun 2016	\$1.4945	\$1.4930
16 Jun 2016	\$1.4930	\$1.4915
22 Jun 2016	\$1.4760	\$1.4745
29 Jun 2016	\$1.4707	\$1.4692
06 Jul 2016	\$1.4928	\$1.4913
13 Jul 2016	\$1.4928	\$1.4913
20 Jul 2016	\$1.5118	\$1.5103
27 Jul 2016	\$1.5217	\$1.5201
03 Aug 2016	\$1.5269	\$1.5254

Date	Buy	Sell
10 Aug 2016	\$1.5219	\$1.5204
17 Aug 2016	\$1.5325	\$1.5309
24 Aug 2016	\$1.5368	\$1.5353
31 Aug 2016	\$1.5352	\$1.5337
07 Sep 2016	\$1.5343	\$1.5328
14 Sep 2016	\$1.5355	\$1.5340
21 Sep 2016	\$1.5317	\$1.5301
28 Sep 2016	\$1.5419	\$1.5403
05 Oct 2016	\$1.5395	\$1.5379
12 Oct 2016	\$1.5528	\$1.5513
19 Oct 2016	\$1.5424	\$1.5408
26 Oct 2016	\$1.5453	\$1.5438
03 Nov 2016	\$1.5384	\$1.5368
09 Nov 2016	\$1.5239	\$1.5224
16 Nov 2016	\$1.5448	\$1.5432



Date	Buy	Sell
23 Nov 2016	\$1.5491	\$1.5475
30 Nov 2016	\$1.5608	\$1.5592
07 Dec 2016	\$1.5568	\$1.5552
14 Dec 2016	\$1.5732	\$1.5716
21 Dec 2016	\$1.5735	\$1.5719
29 Dec 2016	\$1.5826	\$1.5811
05 Jan 2017	\$1.5856	\$1.5840
11 Jan 2017	\$1.5968	\$1.5952
18 Jan 2017	\$1.5967	\$1.5951
25 Jan 2017	\$1.5903	\$1.5887
01 Feb 2017	\$1.6013	\$1.5997
08 Feb 2017	\$1.5912	\$1.5896
15 Feb 2017	\$1.6009	\$1.5993
22 Feb 2017	\$1.6098	\$1.6082
01 Mar 2017	\$1.6062	\$1.6046

Date	Buy	Sell
08 Mar 2017	\$1.6148	\$1.6132
15 Mar 2017	\$1.6178	\$1.6161
22 Mar 2017	\$1.6224	\$1.6208
29 Mar 2017	\$1.6203	\$1.6187
05 Apr 2017	\$1.6285	\$1.6269
12 Apr 2017	\$1.6359	\$1.6342
20 Apr 2017	\$1.6362	\$1.6345
27 Apr 2017	\$1.6386	\$1.6369
03 May 2017	\$1.6543	\$1.6527
10 May 2017	\$1.6563	\$1.6546
17 May 2017	\$1.6646	\$1.6629
24 May 2017	\$1.6572	\$1.6555
31 May 2017	\$1.6653	\$1.6636
07 Jun 2017	\$1.6728	\$1.6711
15 Jun 2017	\$1.6636	\$1.6619

Date	Buy	Sell
21 Jun 2017	\$1.6642	\$1.6625
28 Jun 2017	\$1.6666	\$1.6650
05 Jul 2017	\$1.6649	\$1.6632
12 Jul 2017	\$1.6679	\$1.6662
19 Jul 2017	\$1.6760	\$1.6743
26 Jul 2017	\$1.6713	\$1.6696
02 Aug 2017	\$1.6701	\$1.6684
09 Aug 2017	\$1.6740	\$1.6724
16 Aug 2017	\$1.6688	\$1.6671
23 Aug 2017	\$1.6730	\$1.6713
30 Aug 2017	\$1.6787	\$1.6770
06 Sep 2017	\$1.6820	\$1.6803
13 Sep 2017	\$1.6784	\$1.6767
20 Sep 2017	\$1.6877	\$1.6860
27 Sep 2017	\$1.6904	\$1.6887

Date	Buy	Sell
04 Oct 2017	\$1.6954	\$1.6937
11 Oct 2017	\$1.7093	\$1.7076
18 Oct 2017	\$1.7158	\$1.7141
25 Oct 2017	\$1.7210	\$1.7193
01 Nov 2017	\$1.7282	\$1.7265
09 Nov 2017	\$1.7356	\$1.7339
15 Nov 2017	\$1.7417	\$1.7399
22 Nov 2017	\$1.7436	\$1.7418
29 Nov 2017	\$1.7498	\$1.7481
06 Dec 2017	\$1.7512	\$1.7495
13 Dec 2017	\$1.7546	\$1.7529
20 Dec 2017	\$1.7548	\$1.7531
28 Dec 2017	\$1.7651	\$1.7633
04 Jan 2018	\$1.7641	\$1.7624
10 Jan 2018	\$1.7815	\$1.7797

Date	Buy	Sell
17 Jan 2018	\$1.7869	\$1.7851
24 Jan 2018	\$1.7835	\$1.7817
31 Jan 2018	\$1.7927	\$1.7909
07 Feb 2018	\$1.7930	\$1.7912
14 Feb 2018	\$1.7572	\$1.7555
21 Feb 2018	\$1.7767	\$1.7749
28 Feb 2018	\$1.7865	\$1.7847
07 Mar 2018	\$1.7815	\$1.7798
15 Mar 2018	\$1.7925	\$1.7907
21 Mar 2018	\$1.7934	\$1.7916
28 Mar 2018	\$1.7737	\$1.7720
05 Apr 2018	\$1.7742	\$1.7724
11 Apr 2018	\$1.7791	\$1.7773
18 Apr 2018	\$1.7843	\$1.7825
25 Apr 2018	\$1.7931	\$1.7913

Date	Buy	Sell
02 May 2018	\$1.8007	\$1.7989
09 May 2018	\$1.8067	\$1.8049
16 May 2018	\$1.8198	\$1.8180
23 May 2018	\$1.8189	\$1.8171
30 May 2018	\$1.8114	\$1.8096
06 Jun 2018	\$1.8071	\$1.8053
14 Jun 2018	\$1.8191	\$1.8173
20 Jun 2018	\$1.8263	\$1.8245
27 Jun 2018	\$1.8297	\$1.8278
04 Jul 2018	\$1.8253	\$1.8235
11 Jul 2018	\$1.8388	\$1.8370
18 Jul 2018	\$1.8488	\$1.8469
25 Jul 2018	\$1.8518	\$1.8500
01 Aug 2018	\$1.8584	\$1.8566
08 Aug 2018	\$1.8530	\$1.8512

Date	Buy	Sell
15 Aug 2018	\$1.8555	\$1.8536
22 Aug 2018	\$1.8526	\$1.8508
29 Aug 2018	\$1.8566	\$1.8547
05 Sep 2018	\$1.8667	\$1.8648
12 Sep 2018	\$1.8519	\$1.8500
19 Sep 2018	\$1.8616	\$1.8598
26 Sep 2018	\$1.8670	\$1.8651
03 Oct 2018	\$1.8716	\$1.8697
10 Oct 2018	\$1.8713	\$1.8694
17 Oct 2018	\$1.8350	\$1.8331
24 Oct 2018	\$1.8353	\$1.8334
31 Oct 2018	\$1.8063	\$1.8045
07 Nov 2018	\$1.8251	\$1.8233
14 Nov 2018	\$1.8292	\$1.8274
21 Nov 2018	\$1.8116	\$1.8098

Date	Buy	Sell
28 Nov 2018	\$1.8003	\$1.7985
05 Dec 2018	\$1.8066	\$1.8048
12 Dec 2018	\$1.7987	\$1.7969
19 Dec 2018	\$1.7922	\$1.7904
27 Dec 2018	\$1.7655	\$1.7637
03 Jan 2019	\$1.7855	\$1.7837
09 Jan 2019	\$1.7902	\$1.7884
16 Jan 2019	\$1.8138	\$1.8120
23 Jan 2019	\$1.8286	\$1.8268
31 Jan 2019	\$1.8352	\$1.8334
06 Feb 2019	\$1.8358	\$1.8340
13 Feb 2019	\$1.8529	\$1.8510
20 Feb 2019	\$1.8631	\$1.8612
27 Feb 2019	\$1.8729	\$1.8710
06 Mar 2019	\$1.8806	\$1.8788



Date	Buy	Sell
14 Mar 2019	\$1.8773	\$1.8754
20 Mar 2019	\$1.8866	\$1.8847
27 Mar 2019	\$1.8873	\$1.8854

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.