

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0003	\$1.0003
23 May 2012	\$1.0005	\$1.0005
30 May 2012	\$1.0008	\$1.0008
06 Jun 2012	\$1.0011	\$1.0011
14 Jun 2012	\$1.0014	\$1.0014
20 Jun 2012	\$1.0016	\$1.0016
27 Jun 2012	\$1.0019	\$1.0019
30 Jun 2012	\$1.0022	\$1.0022
04 Jul 2012	\$1.0022	\$1.0022
11 Jul 2012	\$1.0025	\$1.0025
18 Jul 2012	\$1.0028	\$1.0028
25 Jul 2012	\$1.0030	\$1.0030
01 Aug 2012	\$1.0033	\$1.0033
08 Aug 2012	\$1.0035	\$1.0035

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
15 Aug 2012	\$1.0038	\$1.0038
22 Aug 2012	\$1.0040	\$1.0040
29 Aug 2012	\$1.0043	\$1.0043
05 Sep 2012	\$1.0045	\$1.0045
12 Sep 2012	\$1.0042	\$1.0042
19 Sep 2012	\$1.0044	\$1.0044
26 Sep 2012	\$1.0046	\$1.0046
03 Oct 2012	\$1.0048	\$1.0048
10 Oct 2012	\$1.0048	\$1.0048
17 Oct 2012	\$1.0050	\$1.0050
24 Oct 2012	\$1.0050	\$1.0050
02 Nov 2012	\$1.0066	\$1.0066
08 Nov 2012	\$1.0067	\$1.0067
14 Nov 2012	\$1.0068	\$1.0068
21 Nov 2012	\$1.0069	\$1.0069

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
28 Nov 2012	\$1.0069	\$1.0069
05 Dec 2012	\$1.0070	\$1.0070
12 Dec 2012	\$1.0071	\$1.0071
19 Dec 2012	\$1.0072	\$1.0072
28 Dec 2012	\$1.0073	\$1.0073
03 Jan 2013	\$1.0073	\$1.0073
09 Jan 2013	\$1.0074	\$1.0074
16 Jan 2013	\$1.0075	\$1.0075
23 Jan 2013	\$1.0076	\$1.0076
31 Jan 2013	\$1.0076	\$1.0076
06 Feb 2013	\$1.0077	\$1.0077
13 Feb 2013	\$1.0078	\$1.0078
20 Feb 2013	\$1.0078	\$1.0078
27 Feb 2013	\$1.0079	\$1.0079
06 Mar 2013	\$1.0080	\$1.0080

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
14 Mar 2013	\$1.0082	\$1.0082
20 Mar 2013	\$1.0084	\$1.0084
27 Mar 2013	\$1.0087	\$1.0087
03 Apr 2013	\$1.0087	\$1.0087
10 Apr 2013	\$1.0087	\$1.0087
17 Apr 2013	\$1.0087	\$1.0087
24 Apr 2013	\$1.0087	\$1.0087
01 May 2013	\$1.0087	\$1.0087
08 May 2013	\$1.0087	\$1.0087
15 May 2013	\$1.0089	\$1.0089
22 May 2013	\$1.0091	\$1.0091
29 May 2013	\$1.0093	\$1.0093
05 Jun 2013	\$1.0095	\$1.0095
13 Jun 2013	\$1.0097	\$1.0097
19 Jun 2013	\$1.0097	\$1.0097

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
26 Jun 2013	\$1.0111	\$1.0111
30 Jun 2013	\$1.0112	\$1.0112
03 Jul 2013	\$1.0112	\$1.0112
10 Jul 2013	\$1.0113	\$1.0113
17 Jul 2013	\$1.0114	\$1.0114
24 Jul 2013	\$1.0115	\$1.0115
31 Jul 2013	\$1.0115	\$1.0115
07 Aug 2013	\$1.0116	\$1.0116
14 Aug 2013	\$1.0118	\$1.0118
21 Aug 2013	\$1.0119	\$1.0119
28 Aug 2013	\$1.0121	\$1.0121
04 Sep 2013	\$1.0123	\$1.0123
11 Sep 2013	\$1.0124	\$1.0124
18 Sep 2013	\$1.0126	\$1.0126
25 Sep 2013	\$1.0128	\$1.0128

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
02 Oct 2013	\$1.0133	\$1.0133
09 Oct 2013	\$1.0135	\$1.0135
16 Oct 2013	\$1.0137	\$1.0137
23 Oct 2013	\$1.0140	\$1.0140
30 Oct 2013	\$1.0142	\$1.0142
07 Nov 2013	\$1.0145	\$1.0145
13 Nov 2013	\$1.0147	\$1.0147
20 Nov 2013	\$1.0150	\$1.0150
27 Nov 2013	\$1.0152	\$1.0152
02 Dec 2013	\$1.0154	\$1.0154
11 Dec 2013	\$1.0157	\$1.0157
18 Dec 2013	\$1.0161	\$1.0161
25 Dec 2013	\$1.0165	\$1.0165
01 Jan 2014	\$1.0169	\$1.0169
08 Jan 2014	\$1.0173	\$1.0173

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
15 Jan 2014	\$1.0176	\$1.0176
22 Jan 2014	\$1.0180	\$1.0180
30 Jan 2014	\$1.0185	\$1.0185
05 Feb 2014	\$1.0190	\$1.0190
12 Feb 2014	\$1.0194	\$1.0194
19 Feb 2014	\$1.0197	\$1.0197
26 Feb 2014	\$1.0201	\$1.0201
05 Mar 2014	\$1.0205	\$1.0205
13 Mar 2014	\$1.0208	\$1.0208
19 Mar 2014	\$1.0212	\$1.0212
26 Mar 2014	\$1.0227	\$1.0227
02 Apr 2014	\$1.0231	\$1.0231
09 Apr 2014	\$1.0235	\$1.0235
16 Apr 2014	\$1.0238	\$1.0238
24 Apr 2014	\$1.0242	\$1.0242

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
30 Apr 2014	\$1.0246	\$1.0246
07 May 2014	\$1.0249	\$1.0249
14 May 2014	\$1.0253	\$1.0253
21 May 2014	\$1.0257	\$1.0257
28 May 2014	\$1.0260	\$1.0260
04 Jun 2014	\$1.0264	\$1.0264
12 Jun 2014	\$1.0268	\$1.0268
18 Jun 2014	\$1.0271	\$1.0271
25 Jun 2014	\$1.0275	\$1.0275
30 Jun 2014	\$1.0281	\$1.0281
02 Jul 2014	\$1.0279	\$1.0279
09 Jul 2014	\$1.0283	\$1.0283
16 Jul 2014	\$1.0287	\$1.0287
23 Jul 2014	\$1.0291	\$1.0291
30 Jul 2014	\$1.0295	\$1.0295

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
06 Aug 2014	\$1.0299	\$1.0299
13 Aug 2014	\$1.0303	\$1.0303
20 Aug 2014	\$1.0307	\$1.0307
27 Aug 2014	\$1.0311	\$1.0311
03 Sep 2014	\$1.0315	\$1.0315
10 Sep 2014	\$1.0319	\$1.0319
17 Sep 2014	\$1.0323	\$1.0323
24 Sep 2014	\$1.0328	\$1.0328
01 Oct 2014	\$1.0332	\$1.0332
08 Oct 2014	\$1.0337	\$1.0337
15 Oct 2014	\$1.0342	\$1.0342
22 Oct 2014	\$1.0347	\$1.0347
29 Oct 2014	\$1.0352	\$1.0352
06 Nov 2014	\$1.0356	\$1.0356
12 Nov 2014	\$1.0361	\$1.0361

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
19 Nov 2014	\$1.0366	\$1.0366
26 Nov 2014	\$1.0371	\$1.0371
03 Dec 2014	\$1.0376	\$1.0376
10 Dec 2014	\$1.0380	\$1.0380
17 Dec 2014	\$1.0386	\$1.0386
24 Dec 2014	\$1.0391	\$1.0391
31 Dec 2014	\$1.0396	\$1.0396
07 Jan 2015	\$1.0402	\$1.0402
14 Jan 2015	\$1.0407	\$1.0407
21 Jan 2015	\$1.0435	\$1.0435
29 Jan 2015	\$1.0441	\$1.0441
04 Feb 2015	\$1.0446	\$1.0446
11 Feb 2015	\$1.0451	\$1.0451
18 Feb 2015	\$1.0456	\$1.0456
25 Feb 2015	\$1.0462	\$1.0462

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
04 Mar 2015	\$1.0467	\$1.0467
12 Mar 2015	\$1.0472	\$1.0472
18 Mar 2015	\$1.0486	\$1.0486
25 Mar 2015	\$1.0491	\$1.0491
01 Apr 2015	\$1.0497	\$1.0497
09 Apr 2015	\$1.0502	\$1.0502
15 Apr 2015	\$1.0507	\$1.0507
22 Apr 2015	\$1.0518	\$1.0518
29 Apr 2015	\$1.0523	\$1.0523
06 May 2015	\$1.0528	\$1.0528
13 May 2015	\$1.0534	\$1.0534
20 May 2015	\$1.0539	\$1.0539
27 May 2015	\$1.0545	\$1.0545
03 Jun 2015	\$1.0553	\$1.0553
11 Jun 2015	\$1.0558	\$1.0558

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
17 Jun 2015	\$1.0566	\$1.0566
24 Jun 2015	\$1.0571	\$1.0571
01 Jul 2015	\$1.0577	\$1.0577
08 Jul 2015	\$1.0582	\$1.0582
15 Jul 2015	\$1.0588	\$1.0588
22 Jul 2015	\$1.0593	\$1.0593
29 Jul 2015	\$1.0600	\$1.0600
05 Aug 2015	\$1.0605	\$1.0605
12 Aug 2015	\$1.0611	\$1.0611
19 Aug 2015	\$1.0614	\$1.0614
26 Aug 2015	\$1.0620	\$1.0620
02 Sep 2015	\$1.0625	\$1.0625
09 Sep 2015	\$1.0628	\$1.0628
16 Sep 2015	\$1.0633	\$1.0633
23 Sep 2015	\$1.0637	\$1.0637

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
30 Sep 2015	\$1.0641	\$1.0641
07 Oct 2015	\$1.0646	\$1.0646
14 Oct 2015	\$1.0650	\$1.0650
21 Oct 2015	\$1.0655	\$1.0655
28 Oct 2015	\$1.0659	\$1.0659
04 Nov 2015	\$1.0671	\$1.0671
11 Nov 2015	\$1.0675	\$1.0675
18 Nov 2015	\$1.0679	\$1.0679
25 Nov 2015	\$1.0684	\$1.0684
02 Dec 2015	\$1.0688	\$1.0688
09 Dec 2015	\$1.0693	\$1.0693
16 Dec 2015	\$1.0697	\$1.0697
23 Dec 2015	\$1.0702	\$1.0702
31 Dec 2015	\$1.0706	\$1.0706
06 Jan 2016	\$1.0711	\$1.0711

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
13 Jan 2016	\$1.0715	\$1.0715
20 Jan 2016	\$1.0719	\$1.0719
28 Jan 2016	\$1.0724	\$1.0724
03 Feb 2016	\$1.0733	\$1.0733
10 Feb 2016	\$1.0737	\$1.0737
17 Feb 2016	\$1.0741	\$1.0741
24 Feb 2016	\$1.0746	\$1.0746
02 Mar 2016	\$1.0750	\$1.0750
09 Mar 2016	\$1.0755	\$1.0755
16 Mar 2016	\$1.0759	\$1.0759
23 Mar 2016	\$1.0764	\$1.0764
31 Mar 2016	\$1.0768	\$1.0768
06 Apr 2016	\$1.0773	\$1.0773
13 Apr 2016	\$1.0777	\$1.0777
20 Apr 2016	\$1.0779	\$1.0779

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
28 Apr 2016	\$1.0784	\$1.0784
04 May 2016	\$1.0793	\$1.0793
11 May 2016	\$1.0797	\$1.0797
18 May 2016	\$1.0802	\$1.0802
25 May 2016	\$1.0806	\$1.0806
01 Jun 2016	\$1.0811	\$1.0811
08 Jun 2016	\$1.0815	\$1.0815
16 Jun 2016	\$1.0820	\$1.0820
22 Jun 2016	\$1.0820	\$1.0820
29 Jun 2016	\$1.0820	\$1.0820
06 Jul 2016	\$1.0820	\$1.0820
13 Jul 2016	\$1.0822	\$1.0822
20 Jul 2016	\$1.0825	\$1.0825
27 Jul 2016	\$1.0828	\$1.0828
03 Aug 2016	\$1.0836	\$1.0836

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
10 Aug 2016	\$1.0839	\$1.0839
17 Aug 2016	\$1.0842	\$1.0842
24 Aug 2016	\$1.0845	\$1.0845
31 Aug 2016	\$1.0847	\$1.0847
07 Sep 2016	\$1.0851	\$1.0851
14 Sep 2016	\$1.0854	\$1.0854
21 Sep 2016	\$1.0857	\$1.0857
28 Sep 2016	\$1.0860	\$1.0860
05 Oct 2016	\$1.0863	\$1.0863
12 Oct 2016	\$1.0866	\$1.0866
19 Oct 2016	\$1.0869	\$1.0869
26 Oct 2016	\$1.0872	\$1.0872
03 Nov 2016	\$1.0880	\$1.0880
09 Nov 2016	\$1.0883	\$1.0883
16 Nov 2016	\$1.0886	\$1.0886

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
23 Nov 2016	\$1.0889	\$1.0889
30 Nov 2016	\$1.0895	\$1.0895
07 Dec 2016	\$1.0899	\$1.0899
14 Dec 2016	\$1.0902	\$1.0902
21 Dec 2016	\$1.0905	\$1.0905
29 Dec 2016	\$1.0909	\$1.0909
05 Jan 2017	\$1.0912	\$1.0912
11 Jan 2017	\$1.0915	\$1.0915
18 Jan 2017	\$1.0919	\$1.0919
25 Jan 2017	\$1.0922	\$1.0922
01 Feb 2017	\$1.0925	\$1.0925
08 Feb 2017	\$1.0928	\$1.0928
15 Feb 2017	\$1.0932	\$1.0932
22 Feb 2017	\$1.0935	\$1.0935
01 Mar 2017	\$1.0938	\$1.0938

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
08 Mar 2017	\$1.0942	\$1.0942
15 Mar 2017	\$1.0946	\$1.0946
22 Mar 2017	\$1.0948	\$1.0948
29 Mar 2017	\$1.0952	\$1.0952
05 Apr 2017	\$1.0955	\$1.0955
12 Apr 2017	\$1.0958	\$1.0958
20 Apr 2017	\$1.0961	\$1.0961
27 Apr 2017	\$1.0965	\$1.0965
03 May 2017	\$1.0968	\$1.0968
10 May 2017	\$1.0971	\$1.0971
17 May 2017	\$1.0975	\$1.0975
24 May 2017	\$1.0978	\$1.0978
31 May 2017	\$1.0981	\$1.0981
07 Jun 2017	\$1.0985	\$1.0985
15 Jun 2017	\$1.0988	\$1.0988

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
21 Jun 2017	\$1.0991	\$1.0991
28 Jun 2017	\$1.0995	\$1.0995
05 Jul 2017	\$1.0999	\$1.0999
12 Jul 2017	\$1.1002	\$1.1002
19 Jul 2017	\$1.1005	\$1.1005
26 Jul 2017	\$1.1008	\$1.1008
02 Aug 2017	\$1.1012	\$1.1012
09 Aug 2017	\$1.1015	\$1.1015
16 Aug 2017	\$1.1018	\$1.1018
23 Aug 2017	\$1.1022	\$1.1022
30 Aug 2017	\$1.1025	\$1.1025
06 Sep 2017	\$1.1028	\$1.1028
13 Sep 2017	\$1.1031	\$1.1031
20 Sep 2017	\$1.1035	\$1.1035
27 Sep 2017	\$1.1044	\$1.1044

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
04 Oct 2017	\$1.1047	\$1.1047
11 Oct 2017	\$1.1050	\$1.1050
18 Oct 2017	\$1.1053	\$1.1053
25 Oct 2017	\$1.1057	\$1.1057
01 Nov 2017	\$1.1060	\$1.1060
09 Nov 2017	\$1.1063	\$1.1063
15 Nov 2017	\$1.1067	\$1.1067
22 Nov 2017	\$1.1070	\$1.1070
29 Nov 2017	\$1.1073	\$1.1073
06 Dec 2017	\$1.1076	\$1.1076
13 Dec 2017	\$1.1082	\$1.1082
20 Dec 2017	\$1.1083	\$1.1083
28 Dec 2017	\$1.1086	\$1.1086
04 Jan 2018	\$1.1090	\$1.1090
10 Jan 2018	\$1.1093	\$1.1093

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
17 Jan 2018	\$1.1096	\$1.1096
24 Jan 2018	\$1.1100	\$1.1100
31 Jan 2018	\$1.1103	\$1.1103
07 Feb 2018	\$1.1106	\$1.1106
14 Feb 2018	\$1.1109	\$1.1109
21 Feb 2018	\$1.1113	\$1.1113
28 Feb 2018	\$1.1116	\$1.1116
07 Mar 2018	\$1.1119	\$1.1119
15 Mar 2018	\$1.1123	\$1.1123
21 Mar 2018	\$1.1126	\$1.1126
28 Mar 2018	\$1.1129	\$1.1129
05 Apr 2018	\$1.1133	\$1.1133
11 Apr 2018	\$1.1136	\$1.1136
18 Apr 2018	\$1.1139	\$1.1139
25 Apr 2018	\$1.1143	\$1.1143

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
02 May 2018	\$1.1146	\$1.1146
09 May 2018	\$1.1149	\$1.1149
16 May 2018	\$1.1153	\$1.1153
23 May 2018	\$1.1156	\$1.1156
30 May 2018	\$1.1159	\$1.1159
06 Jun 2018	\$1.1163	\$1.1163
14 Jun 2018	\$1.1166	\$1.1166
20 Jun 2018	\$1.1170	\$1.1170
27 Jun 2018	\$1.1174	\$1.1174
04 Jul 2018	\$1.1178	\$1.1178
11 Jul 2018	\$1.1182	\$1.1182
18 Jul 2018	\$1.1186	\$1.1186
25 Jul 2018	\$1.1190	\$1.1190
01 Aug 2018	\$1.1193	\$1.1193
08 Aug 2018	\$1.1197	\$1.1197

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
15 Aug 2018	\$1.1201	\$1.1201
22 Aug 2018	\$1.1204	\$1.1204
29 Aug 2018	\$1.1208	\$1.1208
05 Sep 2018	\$1.1212	\$1.1212
12 Sep 2018	\$1.1216	\$1.1216
19 Sep 2018	\$1.1220	\$1.1220
26 Sep 2018	\$1.1224	\$1.1224
03 Oct 2018	\$1.1228	\$1.1228
10 Oct 2018	\$1.1232	\$1.1232
17 Oct 2018	\$1.1236	\$1.1236
24 Oct 2018	\$1.1240	\$1.1240
31 Oct 2018	\$1.1244	\$1.1244
07 Nov 2018	\$1.1249	\$1.1249
14 Nov 2018	\$1.1253	\$1.1253
21 Nov 2018	\$1.1257	\$1.1257

Historical unit prices - Super - Capital Guaranteed

Date	Buy	Sell
28 Nov 2018	\$1.1261	\$1.1261
05 Dec 2018	\$1.1265	\$1.1265
12 Dec 2018	\$1.1269	\$1.1269
19 Dec 2018	\$1.1273	\$1.1273
27 Dec 2018	\$1.1277	\$1.1277
03 Jan 2019	\$1.1281	\$1.1281
09 Jan 2019	\$1.1285	\$1.1285
16 Jan 2019	\$1.1289	\$1.1289
23 Jan 2019	\$1.1293	\$1.1293
31 Jan 2019	\$1.1297	\$1.1297
06 Feb 2019	\$1.1302	\$1.1302
13 Feb 2019	\$1.1306	\$1.1306
20 Feb 2019	\$1.1310	\$1.1310
27 Feb 2019	\$1.1314	\$1.1314
06 Mar 2019	\$1.1318	\$1.1318

Date	Buy	Sell
14 Mar 2019	\$1.1322	\$1.1322
20 Mar 2019	\$1.1326	\$1.1326
27 Mar 2019	\$1.1330	\$1.1330

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.