

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0008	\$1.0008
23 May 2012	\$1.0015	\$1.0015
30 May 2012	\$1.0023	\$1.0023
06 Jun 2012	\$1.0028	\$1.0028
14 Jun 2012	\$1.0036	\$1.0036
20 Jun 2012	\$1.0043	\$1.0043
27 Jun 2012	\$1.0052	\$1.0052
30 Jun 2012	\$1.0061	\$1.0061
04 Jul 2012	\$1.0060	\$1.0060
11 Jul 2012	\$1.0063	\$1.0063
18 Jul 2012	\$1.0070	\$1.0070
25 Jul 2012	\$1.0079	\$1.0079
01 Aug 2012	\$1.0087	\$1.0087
08 Aug 2012	\$1.0080	\$1.0080

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
15 Aug 2012	\$1.0087	\$1.0087
22 Aug 2012	\$1.0094	\$1.0094
29 Aug 2012	\$1.0101	\$1.0101
05 Sep 2012	\$1.0108	\$1.0108
12 Sep 2012	\$1.0118	\$1.0118
19 Sep 2012	\$1.0124	\$1.0124
26 Sep 2012	\$1.0134	\$1.0134
03 Oct 2012	\$1.0141	\$1.0141
10 Oct 2012	\$1.0148	\$1.0148
17 Oct 2012	\$1.0155	\$1.0155
24 Oct 2012	\$1.0167	\$1.0167
02 Nov 2012	\$1.0187	\$1.0187
08 Nov 2012	\$1.0193	\$1.0193
14 Nov 2012	\$1.0198	\$1.0198
21 Nov 2012	\$1.0206	\$1.0206

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
28 Nov 2012	\$1.0212	\$1.0212
05 Dec 2012	\$1.0215	\$1.0215
12 Dec 2012	\$1.0221	\$1.0221
19 Dec 2012	\$1.0227	\$1.0227
28 Dec 2012	\$1.0232	\$1.0232
03 Jan 2013	\$1.0237	\$1.0237
09 Jan 2013	\$1.0242	\$1.0242
16 Jan 2013	\$1.0248	\$1.0248
23 Jan 2013	\$1.0253	\$1.0253
31 Jan 2013	\$1.0259	\$1.0259
06 Feb 2013	\$1.0265	\$1.0265
13 Feb 2013	\$1.0270	\$1.0270
20 Feb 2013	\$1.0275	\$1.0275
27 Feb 2013	\$1.0280	\$1.0280
06 Mar 2013	\$1.0286	\$1.0286

## Historical unit prices - Super - Capital Secure

Date	Buy	Sell
14 Mar 2013	\$1.0293	\$1.0293
20 Mar 2013	\$1.0299	\$1.0299
27 Mar 2013	\$1.0306	\$1.0306
03 Apr 2013	\$1.0312	\$1.0312
10 Apr 2013	\$1.0319	\$1.0319
17 Apr 2013	\$1.0326	\$1.0326
24 Apr 2013	\$1.0331	\$1.0331
01 May 2013	\$1.0337	\$1.0337
08 May 2013	\$1.0342	\$1.0342
15 May 2013	\$1.0348	\$1.0348
22 May 2013	\$1.0355	\$1.0355
29 May 2013	\$1.0362	\$1.0362
05 Jun 2013	\$1.0368	\$1.0368
13 Jun 2013	\$1.0375	\$1.0375
19 Jun 2013	\$1.0379	\$1.0379

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
26 Jun 2013	\$1.0397	\$1.0397
30 Jun 2013	\$1.0402	\$1.0402
03 Jul 2013	\$1.0403	\$1.0403
10 Jul 2013	\$1.0408	\$1.0408
17 Jul 2013	\$1.0413	\$1.0413
24 Jul 2013	\$1.0418	\$1.0418
31 Jul 2013	\$1.0423	\$1.0423
07 Aug 2013	\$1.0429	\$1.0429
14 Aug 2013	\$1.0441	\$1.0441
21 Aug 2013	\$1.0447	\$1.0447
28 Aug 2013	\$1.0452	\$1.0452
04 Sep 2013	\$1.0457	\$1.0457
11 Sep 2013	\$1.0463	\$1.0463
18 Sep 2013	\$1.0468	\$1.0468
25 Sep 2013	\$1.0474	\$1.0474

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
02 Oct 2013	\$1.0481	\$1.0481
09 Oct 2013	\$1.0487	\$1.0487
16 Oct 2013	\$1.0492	\$1.0492
23 Oct 2013	\$1.0498	\$1.0498
30 Oct 2013	\$1.0503	\$1.0503
07 Nov 2013	\$1.0507	\$1.0507
13 Nov 2013	\$1.0512	\$1.0512
20 Nov 2013	\$1.0517	\$1.0517
27 Nov 2013	\$1.0522	\$1.0522
02 Dec 2013	\$1.0527	\$1.0527
11 Dec 2013	\$1.0533	\$1.0533
18 Dec 2013	\$1.0538	\$1.0538
25 Dec 2013	\$1.0544	\$1.0544
01 Jan 2014	\$1.0549	\$1.0549
08 Jan 2014	\$1.0554	\$1.0554

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
15 Jan 2014	\$1.0559	\$1.0559
22 Jan 2014	\$1.0564	\$1.0564
30 Jan 2014	\$1.0569	\$1.0569
05 Feb 2014	\$1.0574	\$1.0574
12 Feb 2014	\$1.0580	\$1.0580
19 Feb 2014	\$1.0585	\$1.0585
26 Feb 2014	\$1.0590	\$1.0590
05 Mar 2014	\$1.0595	\$1.0595
13 Mar 2014	\$1.0601	\$1.0601
19 Mar 2014	\$1.0604	\$1.0604
26 Mar 2014	\$1.0621	\$1.0621
02 Apr 2014	\$1.0626	\$1.0626
09 Apr 2014	\$1.0633	\$1.0633
16 Apr 2014	\$1.0638	\$1.0638
24 Apr 2014	\$1.0643	\$1.0643

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
30 Apr 2014	\$1.0648	\$1.0648
07 May 2014	\$1.0653	\$1.0653
14 May 2014	\$1.0656	\$1.0656
21 May 2014	\$1.0662	\$1.0662
28 May 2014	\$1.0666	\$1.0666
04 Jun 2014	\$1.0672	\$1.0672
12 Jun 2014	\$1.0677	\$1.0677
18 Jun 2014	\$1.0682	\$1.0682
25 Jun 2014	\$1.0687	\$1.0687
30 Jun 2014	\$1.0696	\$1.0696
02 Jul 2014	\$1.0692	\$1.0692
09 Jul 2014	\$1.0697	\$1.0697
16 Jul 2014	\$1.0703	\$1.0703
23 Jul 2014	\$1.0710	\$1.0710
30 Jul 2014	\$1.0715	\$1.0715



## Historical unit prices - Super - Capital Secure

Date	Buy	Sell
06 Aug 2014	\$1.0720	\$1.0720
13 Aug 2014	\$1.0726	\$1.0726
20 Aug 2014	\$1.0731	\$1.0731
27 Aug 2014	\$1.0736	\$1.0736
03 Sep 2014	\$1.0741	\$1.0741
10 Sep 2014	\$1.0747	\$1.0747
17 Sep 2014	\$1.0752	\$1.0752
24 Sep 2014	\$1.0757	\$1.0757
01 Oct 2014	\$1.0761	\$1.0761
08 Oct 2014	\$1.0768	\$1.0768
15 Oct 2014	\$1.0773	\$1.0773
22 Oct 2014	\$1.0778	\$1.0778
29 Oct 2014	\$1.0783	\$1.0783
06 Nov 2014	\$1.0787	\$1.0787
12 Nov 2014	\$1.0792	\$1.0792

Date	Buy	Sell
19 Nov 2014	\$1.0797	\$1.0797
26 Nov 2014	\$1.0802	\$1.0802
03 Dec 2014	\$1.0807	\$1.0807
10 Dec 2014	\$1.0814	\$1.0814
17 Dec 2014	\$1.0819	\$1.0819
24 Dec 2014	\$1.0824	\$1.0824
31 Dec 2014	\$1.0828	\$1.0828
07 Jan 2015	\$1.0833	\$1.0833
14 Jan 2015	\$1.0839	\$1.0839
21 Jan 2015	\$1.0868	\$1.0868
29 Jan 2015	\$1.0875	\$1.0875
04 Feb 2015	\$1.0878	\$1.0878
11 Feb 2015	\$1.0886	\$1.0886
18 Feb 2015	\$1.0891	\$1.0891
25 Feb 2015	\$1.0898	\$1.0898

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
04 Mar 2015	\$1.0902	\$1.0902
12 Mar 2015	\$1.0906	\$1.0906
18 Mar 2015	\$1.0911	\$1.0911
25 Mar 2015	\$1.0917	\$1.0917
01 Apr 2015	\$1.0922	\$1.0922
09 Apr 2015	\$1.0927	\$1.0927
15 Apr 2015	\$1.0931	\$1.0931
22 Apr 2015	\$1.0942	\$1.0942
29 Apr 2015	\$1.0947	\$1.0947
06 May 2015	\$1.0951	\$1.0951
13 May 2015	\$1.0956	\$1.0956
20 May 2015	\$1.0961	\$1.0961
27 May 2015	\$1.0966	\$1.0966
03 Jun 2015	\$1.0973	\$1.0973
11 Jun 2015	\$1.0976	\$1.0976

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
17 Jun 2015	\$1.0980	\$1.0980
24 Jun 2015	\$1.0986	\$1.0986
01 Jul 2015	\$1.0990	\$1.0990
08 Jul 2015	\$1.0994	\$1.0994
15 Jul 2015	\$1.1000	\$1.1000
22 Jul 2015	\$1.1004	\$1.1004
29 Jul 2015	\$1.1009	\$1.1009
05 Aug 2015	\$1.1012	\$1.1012
12 Aug 2015	\$1.1016	\$1.1016
19 Aug 2015	\$1.1022	\$1.1022
26 Aug 2015	\$1.1027	\$1.1027
02 Sep 2015	\$1.1032	\$1.1032
09 Sep 2015	\$1.1039	\$1.1039
16 Sep 2015	\$1.1042	\$1.1042
23 Sep 2015	\$1.1047	\$1.1047

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
30 Sep 2015	\$1.1051	\$1.1051
07 Oct 2015	\$1.1055	\$1.1055
14 Oct 2015	\$1.1058	\$1.1058
21 Oct 2015	\$1.1063	\$1.1063
28 Oct 2015	\$1.1067	\$1.1067
04 Nov 2015	\$1.1077	\$1.1077
11 Nov 2015	\$1.1080	\$1.1080
18 Nov 2015	\$1.1084	\$1.1084
25 Nov 2015	\$1.1088	\$1.1088
02 Dec 2015	\$1.1092	\$1.1092
09 Dec 2015	\$1.1098	\$1.1098
16 Dec 2015	\$1.1102	\$1.1102
23 Dec 2015	\$1.1105	\$1.1105
31 Dec 2015	\$1.1109	\$1.1109
06 Jan 2016	\$1.1113	\$1.1113

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
13 Jan 2016	\$1.1117	\$1.1117
20 Jan 2016	\$1.1121	\$1.1121
28 Jan 2016	\$1.1126	\$1.1126
03 Feb 2016	\$1.1134	\$1.1134
10 Feb 2016	\$1.1142	\$1.1142
17 Feb 2016	\$1.1146	\$1.1146
24 Feb 2016	\$1.1150	\$1.1150
02 Mar 2016	\$1.1154	\$1.1154
09 Mar 2016	\$1.1158	\$1.1158
16 Mar 2016	\$1.1163	\$1.1163
23 Mar 2016	\$1.1167	\$1.1167
31 Mar 2016	\$1.1172	\$1.1172
06 Apr 2016	\$1.1177	\$1.1177
13 Apr 2016	\$1.1181	\$1.1181
20 Apr 2016	\$1.1185	\$1.1185

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
28 Apr 2016	\$1.1190	\$1.1190
04 May 2016	\$1.1201	\$1.1201
11 May 2016	\$1.1207	\$1.1207
18 May 2016	\$1.1211	\$1.1211
25 May 2016	\$1.1216	\$1.1216
01 Jun 2016	\$1.1221	\$1.1221
08 Jun 2016	\$1.1225	\$1.1225
16 Jun 2016	\$1.1229	\$1.1229
22 Jun 2016	\$1.1234	\$1.1234
29 Jun 2016	\$1.1258	\$1.1258
06 Jul 2016	\$1.1262	\$1.1262
13 Jul 2016	\$1.1266	\$1.1266
20 Jul 2016	\$1.1271	\$1.1271
27 Jul 2016	\$1.1276	\$1.1276
03 Aug 2016	\$1.1286	\$1.1286

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
10 Aug 2016	\$1.1291	\$1.1291
17 Aug 2016	\$1.1294	\$1.1294
24 Aug 2016	\$1.1298	\$1.1298
31 Aug 2016	\$1.1303	\$1.1303
07 Sep 2016	\$1.1306	\$1.1306
14 Sep 2016	\$1.1311	\$1.1311
21 Sep 2016	\$1.1315	\$1.1315
28 Sep 2016	\$1.1319	\$1.1319
05 Oct 2016	\$1.1324	\$1.1324
12 Oct 2016	\$1.1327	\$1.1327
19 Oct 2016	\$1.1331	\$1.1331
26 Oct 2016	\$1.1335	\$1.1335
03 Nov 2016	\$1.1344	\$1.1344
09 Nov 2016	\$1.1348	\$1.1348
16 Nov 2016	\$1.1351	\$1.1351



**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
23 Nov 2016	\$1.1355	\$1.1355
30 Nov 2016	\$1.1362	\$1.1362
07 Dec 2016	\$1.1366	\$1.1366
14 Dec 2016	\$1.1370	\$1.1370
21 Dec 2016	\$1.1374	\$1.1374
29 Dec 2016	\$1.1379	\$1.1379
05 Jan 2017	\$1.1383	\$1.1383
11 Jan 2017	\$1.1387	\$1.1387
18 Jan 2017	\$1.1392	\$1.1392
25 Jan 2017	\$1.1397	\$1.1397
01 Feb 2017	\$1.1401	\$1.1401
08 Feb 2017	\$1.1405	\$1.1405
15 Feb 2017	\$1.1410	\$1.1410
22 Feb 2017	\$1.1414	\$1.1414
01 Mar 2017	\$1.1418	\$1.1418

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
08 Mar 2017	\$1.1423	\$1.1423
15 Mar 2017	\$1.1427	\$1.1427
22 Mar 2017	\$1.1431	\$1.1431
29 Mar 2017	\$1.1436	\$1.1436
05 Apr 2017	\$1.1440	\$1.1440
12 Apr 2017	\$1.1445	\$1.1445
20 Apr 2017	\$1.1449	\$1.1449
27 Apr 2017	\$1.1454	\$1.1454
03 May 2017	\$1.1456	\$1.1456
10 May 2017	\$1.1461	\$1.1461
17 May 2017	\$1.1465	\$1.1465
24 May 2017	\$1.1469	\$1.1469
31 May 2017	\$1.1473	\$1.1473
07 Jun 2017	\$1.1478	\$1.1478
15 Jun 2017	\$1.1482	\$1.1482

## Historical unit prices - Super - Capital Secure

Date	Buy	Sell
21 Jun 2017	\$1.1486	\$1.1486
28 Jun 2017	\$1.1490	\$1.1490
05 Jul 2017	\$1.1495	\$1.1495
12 Jul 2017	\$1.1499	\$1.1499
19 Jul 2017	\$1.1504	\$1.1504
26 Jul 2017	\$1.1508	\$1.1508
02 Aug 2017	\$1.1512	\$1.1512
09 Aug 2017	\$1.1517	\$1.1517
16 Aug 2017	\$1.1521	\$1.1521
23 Aug 2017	\$1.1525	\$1.1525
30 Aug 2017	\$1.1529	\$1.1529
06 Sep 2017	\$1.1532	\$1.1532
13 Sep 2017	\$1.1536	\$1.1536
20 Sep 2017	\$1.1540	\$1.1540
27 Sep 2017	\$1.1550	\$1.1550

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
04 Oct 2017	\$1.1554	\$1.1554
11 Oct 2017	\$1.1559	\$1.1559
18 Oct 2017	\$1.1563	\$1.1563
25 Oct 2017	\$1.1567	\$1.1567
01 Nov 2017	\$1.1572	\$1.1572
09 Nov 2017	\$1.1576	\$1.1576
15 Nov 2017	\$1.1580	\$1.1580
22 Nov 2017	\$1.1584	\$1.1584
29 Nov 2017	\$1.1588	\$1.1588
06 Dec 2017	\$1.1591	\$1.1591
13 Dec 2017	\$1.1595	\$1.1595
20 Dec 2017	\$1.1599	\$1.1599
28 Dec 2017	\$1.1602	\$1.1602
04 Jan 2018	\$1.1606	\$1.1606
10 Jan 2018	\$1.1611	\$1.1611

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
17 Jan 2018	\$1.1615	\$1.1615
24 Jan 2018	\$1.1619	\$1.1619
31 Jan 2018	\$1.1624	\$1.1624
07 Feb 2018	\$1.1628	\$1.1628
14 Feb 2018	\$1.1633	\$1.1633
21 Feb 2018	\$1.1637	\$1.1637
28 Feb 2018	\$1.1641	\$1.1641
07 Mar 2018	\$1.1645	\$1.1645
15 Mar 2018	\$1.1647	\$1.1647
21 Mar 2018	\$1.1651	\$1.1651
28 Mar 2018	\$1.1655	\$1.1655
05 Apr 2018	\$1.1659	\$1.1659
11 Apr 2018	\$1.1655	\$1.1655
18 Apr 2018	\$1.1659	\$1.1659
25 Apr 2018	\$1.1664	\$1.1664

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
02 May 2018	\$1.1669	\$1.1669
09 May 2018	\$1.1674	\$1.1674
16 May 2018	\$1.1679	\$1.1679
23 May 2018	\$1.1683	\$1.1683
30 May 2018	\$1.1687	\$1.1687
06 Jun 2018	\$1.1691	\$1.1691
14 Jun 2018	\$1.1688	\$1.1688
20 Jun 2018	\$1.1699	\$1.1699
27 Jun 2018	\$1.1710	\$1.1710
04 Jul 2018	\$1.1715	\$1.1715
11 Jul 2018	\$1.1720	\$1.1720
18 Jul 2018	\$1.1725	\$1.1725
25 Jul 2018	\$1.1730	\$1.1730
01 Aug 2018	\$1.1735	\$1.1735
08 Aug 2018	\$1.1739	\$1.1739

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
15 Aug 2018	\$1.1743	\$1.1743
22 Aug 2018	\$1.1749	\$1.1749
29 Aug 2018	\$1.1753	\$1.1753
05 Sep 2018	\$1.1757	\$1.1757
12 Sep 2018	\$1.1762	\$1.1762
19 Sep 2018	\$1.1767	\$1.1767
26 Sep 2018	\$1.1771	\$1.1771
03 Oct 2018	\$1.1775	\$1.1775
10 Oct 2018	\$1.1780	\$1.1780
17 Oct 2018	\$1.1784	\$1.1784
24 Oct 2018	\$1.1789	\$1.1789
31 Oct 2018	\$1.1794	\$1.1794
07 Nov 2018	\$1.1798	\$1.1798
14 Nov 2018	\$1.1802	\$1.1802
21 Nov 2018	\$1.1807	\$1.1807

**Historical unit prices - Super - Capital Secure**

Date	Buy	Sell
28 Nov 2018	\$1.1811	\$1.1811
05 Dec 2018	\$1.1815	\$1.1815
12 Dec 2018	\$1.1819	\$1.1819
19 Dec 2018	\$1.1824	\$1.1824
27 Dec 2018	\$1.1827	\$1.1827
03 Jan 2019	\$1.1831	\$1.1831
09 Jan 2019	\$1.1836	\$1.1836
16 Jan 2019	\$1.1840	\$1.1840
23 Jan 2019	\$1.1845	\$1.1845
31 Jan 2019	\$1.1849	\$1.1849
06 Feb 2019	\$1.1854	\$1.1854
13 Feb 2019	\$1.1859	\$1.1859
20 Feb 2019	\$1.1864	\$1.1864
27 Feb 2019	\$1.1870	\$1.1870
06 Mar 2019	\$1.1875	\$1.1875



## Historical unit prices - Super - Capital Secure

Date	Buy	Sell
14 Mar 2019	\$1.1879	\$1.1879
20 Mar 2019	\$1.1883	\$1.1883
27 Mar 2019	\$1.1887	\$1.1887

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.