

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
09 May 2012	\$1.0014	\$1.0000
16 May 2012	\$0.9990	\$0.9976
23 May 2012	\$0.9924	\$0.9910
30 May 2012	\$0.9936	\$0.9922
06 Jun 2012	\$0.9948	\$0.9934
14 Jun 2012	\$0.9952	\$0.9938
20 Jun 2012	\$0.9943	\$0.9929
27 Jun 2012	\$0.9956	\$0.9942
30 Jun 2012	\$0.9998	\$0.9984
04 Jul 2012	\$0.9975	\$0.9961
11 Jul 2012	\$1.0015	\$1.0001
18 Jul 2012	\$1.0025	\$1.0011
25 Jul 2012	\$1.0064	\$1.0050
01 Aug 2012	\$1.0068	\$1.0054
08 Aug 2012	\$1.0056	\$1.0042

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
15 Aug 2012	\$1.0099	\$1.0085
22 Aug 2012	\$1.0129	\$1.0115
29 Aug 2012	\$1.0148	\$1.0134
05 Sep 2012	\$1.0165	\$1.0151
12 Sep 2012	\$1.0209	\$1.0195
19 Sep 2012	\$1.0235	\$1.0221
26 Sep 2012	\$1.0271	\$1.0257
03 Oct 2012	\$1.0275	\$1.0261
10 Oct 2012	\$1.0341	\$1.0327
17 Oct 2012	\$1.0335	\$1.0321
24 Oct 2012	\$1.0362	\$1.0350
02 Nov 2012	\$1.0343	\$1.0331
08 Nov 2012	\$1.0356	\$1.0344
14 Nov 2012	\$1.0345	\$1.0333
21 Nov 2012	\$1.0329	\$1.0317

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
28 Nov 2012	\$1.0366	\$1.0354
05 Dec 2012	\$1.0406	\$1.0394
12 Dec 2012	\$1.0433	\$1.0421
19 Dec 2012	\$1.0450	\$1.0438
28 Dec 2012	\$1.0490	\$1.0478
03 Jan 2013	\$1.0507	\$1.0495
09 Jan 2013	\$1.0537	\$1.0525
16 Jan 2013	\$1.0558	\$1.0546
23 Jan 2013	\$1.0601	\$1.0589
31 Jan 2013	\$1.0638	\$1.0626
06 Feb 2013	\$1.0665	\$1.0653
13 Feb 2013	\$1.0687	\$1.0675
20 Feb 2013	\$1.0716	\$1.0704
27 Feb 2013	\$1.0724	\$1.0712
06 Mar 2013	\$1.0754	\$1.0742

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
14 Mar 2013	\$1.0790	\$1.0778
20 Mar 2013	\$1.0785	\$1.0773
27 Mar 2013	\$1.0755	\$1.0743
03 Apr 2013	\$1.0803	\$1.0791
10 Apr 2013	\$1.0797	\$1.0785
17 Apr 2013	\$1.0859	\$1.0847
24 Apr 2013	\$1.0839	\$1.0827
01 May 2013	\$1.0910	\$1.0898
08 May 2013	\$1.0951	\$1.0939
15 May 2013	\$1.1027	\$1.1015
22 May 2013	\$1.1068	\$1.1056
29 May 2013	\$1.1048	\$1.1036
05 Jun 2013	\$1.1032	\$1.1020
13 Jun 2013	\$1.0995	\$1.0983
19 Jun 2013	\$1.0989	\$1.0977

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
26 Jun 2013	\$1.1004	\$1.0992
30 Jun 2013	\$1.1040	\$1.1028
03 Jul 2013	\$1.1001	\$1.0989
10 Jul 2013	\$1.1055	\$1.1043
17 Jul 2013	\$1.1103	\$1.1091
24 Jul 2013	\$1.1147	\$1.1135
31 Jul 2013	\$1.1176	\$1.1164
07 Aug 2013	\$1.1247	\$1.1235
14 Aug 2013	\$1.1239	\$1.1226
21 Aug 2013	\$1.1231	\$1.1219
28 Aug 2013	\$1.1224	\$1.1212
04 Sep 2013	\$1.1237	\$1.1224
11 Sep 2013	\$1.1235	\$1.1222
18 Sep 2013	\$1.1272	\$1.1260
25 Sep 2013	\$1.1315	\$1.1302

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
02 Oct 2013	\$1.1329	\$1.1317
09 Oct 2013	\$1.1316	\$1.1304
16 Oct 2013	\$1.1313	\$1.1301
23 Oct 2013	\$1.1348	\$1.1336
30 Oct 2013	\$1.1390	\$1.1377
07 Nov 2013	\$1.1414	\$1.1402
13 Nov 2013	\$1.1412	\$1.1399
20 Nov 2013	\$1.1448	\$1.1436
27 Nov 2013	\$1.1455	\$1.1442
02 Dec 2013	\$1.1495	\$1.1483
11 Dec 2013	\$1.1463	\$1.1451
18 Dec 2013	\$1.1460	\$1.1448
25 Dec 2013	\$1.1536	\$1.1523
01 Jan 2014	\$1.1567	\$1.1554
08 Jan 2014	\$1.1594	\$1.1581

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
15 Jan 2014	\$1.1610	\$1.1597
22 Jan 2014	\$1.1644	\$1.1632
30 Jan 2014	\$1.1638	\$1.1625
05 Feb 2014	\$1.1604	\$1.1591
12 Feb 2014	\$1.1562	\$1.1549
19 Feb 2014	\$1.1631	\$1.1619
26 Feb 2014	\$1.1673	\$1.1660
05 Mar 2014	\$1.1697	\$1.1684
13 Mar 2014	\$1.1731	\$1.1718
19 Mar 2014	\$1.1688	\$1.1675
26 Mar 2014	\$1.1712	\$1.1699
02 Apr 2014	\$1.1709	\$1.1696
09 Apr 2014	\$1.1757	\$1.1744
16 Apr 2014	\$1.1736	\$1.1723
24 Apr 2014	\$1.1751	\$1.1738

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
30 Apr 2014	\$1.1789	\$1.1776
07 May 2014	\$1.1786	\$1.1773
14 May 2014	\$1.1796	\$1.1783
21 May 2014	\$1.1822	\$1.1809
28 May 2014	\$1.1856	\$1.1843
04 Jun 2014	\$1.1875	\$1.1862
12 Jun 2014	\$1.1884	\$1.1871
18 Jun 2014	\$1.1874	\$1.1861
25 Jun 2014	\$1.1896	\$1.1883
30 Jun 2014	\$1.1925	\$1.1912
02 Jul 2014	\$1.1909	\$1.1896
09 Jul 2014	\$1.1952	\$1.1939
16 Jul 2014	\$1.1951	\$1.1938
23 Jul 2014	\$1.1970	\$1.1956
30 Jul 2014	\$1.1996	\$1.1983

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
06 Aug 2014	\$1.1979	\$1.1966
13 Aug 2014	\$1.1950	\$1.1937
20 Aug 2014	\$1.2003	\$1.1990
27 Aug 2014	\$1.2049	\$1.2035
03 Sep 2014	\$1.2066	\$1.2052
10 Sep 2014	\$1.2087	\$1.2074
17 Sep 2014	\$1.2102	\$1.2088
24 Sep 2014	\$1.2105	\$1.2092
01 Oct 2014	\$1.2083	\$1.2070
08 Oct 2014	\$1.2080	\$1.2066
15 Oct 2014	\$1.2034	\$1.2020
22 Oct 2014	\$1.2018	\$1.2005
29 Oct 2014	\$1.2095	\$1.2082
06 Nov 2014	\$1.2129	\$1.2122
12 Nov 2014	\$1.2200	\$1.2193

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
19 Nov 2014	\$1.2177	\$1.2170
26 Nov 2014	\$1.2176	\$1.2169
03 Dec 2014	\$1.2231	\$1.2224
10 Dec 2014	\$1.2262	\$1.2255
17 Dec 2014	\$1.2233	\$1.2226
24 Dec 2014	\$1.2273	\$1.2265
31 Dec 2014	\$1.2328	\$1.2321
07 Jan 2015	\$1.2328	\$1.2321
14 Jan 2015	\$1.2347	\$1.2340
21 Jan 2015	\$1.2332	\$1.2325
29 Jan 2015	\$1.2445	\$1.2438
04 Feb 2015	\$1.2529	\$1.2521
11 Feb 2015	\$1.2602	\$1.2594
18 Feb 2015	\$1.2627	\$1.2619
25 Feb 2015	\$1.2646	\$1.2639

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
04 Mar 2015	\$1.2680	\$1.2672
12 Mar 2015	\$1.2697	\$1.2690
18 Mar 2015	\$1.2692	\$1.2684
25 Mar 2015	\$1.2754	\$1.2746
01 Apr 2015	\$1.2701	\$1.2693
09 Apr 2015	\$1.2740	\$1.2732
15 Apr 2015	\$1.2807	\$1.2800
22 Apr 2015	\$1.2803	\$1.2795
29 Apr 2015	\$1.2800	\$1.2792
06 May 2015	\$1.2740	\$1.2733
13 May 2015	\$1.2691	\$1.2683
20 May 2015	\$1.2715	\$1.2707
27 May 2015	\$1.2748	\$1.2740
03 Jun 2015	\$1.2815	\$1.2807
11 Jun 2015	\$1.2738	\$1.2730

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
17 Jun 2015	\$1.2735	\$1.2727
24 Jun 2015	\$1.2740	\$1.2732
01 Jul 2015	\$1.2745	\$1.2737
08 Jul 2015	\$1.2726	\$1.2718
15 Jul 2015	\$1.2729	\$1.2721
22 Jul 2015	\$1.2850	\$1.2842
29 Jul 2015	\$1.2836	\$1.2828
05 Aug 2015	\$1.2866	\$1.2858
12 Aug 2015	\$1.2798	\$1.2790
19 Aug 2015	\$1.2765	\$1.2757
26 Aug 2015	\$1.2700	\$1.2692
02 Sep 2015	\$1.2704	\$1.2696
09 Sep 2015	\$1.2681	\$1.2674
16 Sep 2015	\$1.2692	\$1.2684
23 Sep 2015	\$1.2705	\$1.2698

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
30 Sep 2015	\$1.2654	\$1.2647
07 Oct 2015	\$1.2661	\$1.2653
14 Oct 2015	\$1.2761	\$1.2754
21 Oct 2015	\$1.2756	\$1.2749
28 Oct 2015	\$1.2806	\$1.2799
04 Nov 2015	\$1.2836	\$1.2829
11 Nov 2015	\$1.2836	\$1.2828
18 Nov 2015	\$1.2774	\$1.2767
25 Nov 2015	\$1.2836	\$1.2828
02 Dec 2015	\$1.2831	\$1.2824
09 Dec 2015	\$1.2798	\$1.2790
16 Dec 2015	\$1.2740	\$1.2733
23 Dec 2015	\$1.2779	\$1.2772
31 Dec 2015	\$1.2815	\$1.2808
06 Jan 2016	\$1.2826	\$1.2819

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
13 Jan 2016	\$1.2750	\$1.2743
20 Jan 2016	\$1.2713	\$1.2705
28 Jan 2016	\$1.2680	\$1.2673
03 Feb 2016	\$1.2721	\$1.2713
10 Feb 2016	\$1.2736	\$1.2728
17 Feb 2016	\$1.2634	\$1.2626
24 Feb 2016	\$1.2747	\$1.2740
02 Mar 2016	\$1.2744	\$1.2737
09 Mar 2016	\$1.2829	\$1.2822
16 Mar 2016	\$1.2838	\$1.2830
23 Mar 2016	\$1.2863	\$1.2855
31 Mar 2016	\$1.2857	\$1.2849
06 Apr 2016	\$1.2850	\$1.2843
13 Apr 2016	\$1.2853	\$1.2845
20 Apr 2016	\$1.2935	\$1.2927

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
28 Apr 2016	\$1.2962	\$1.2955
04 May 2016	\$1.2995	\$1.2987
11 May 2016	\$1.3010	\$1.3002
18 May 2016	\$1.3060	\$1.3052
25 May 2016	\$1.3074	\$1.3067
01 Jun 2016	\$1.3137	\$1.3129
08 Jun 2016	\$1.3128	\$1.3120
16 Jun 2016	\$1.3138	\$1.3130
22 Jun 2016	\$1.3057	\$1.3050
29 Jun 2016	\$1.3050	\$1.3042
06 Jul 2016	\$1.3157	\$1.3149
13 Jul 2016	\$1.3168	\$1.3160
20 Jul 2016	\$1.3266	\$1.3258
27 Jul 2016	\$1.3316	\$1.3308
03 Aug 2016	\$1.3347	\$1.3339

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
10 Aug 2016	\$1.3326	\$1.3318
17 Aug 2016	\$1.3386	\$1.3378
24 Aug 2016	\$1.3403	\$1.3395
31 Aug 2016	\$1.3394	\$1.3386
07 Sep 2016	\$1.3391	\$1.3383
14 Sep 2016	\$1.3405	\$1.3397
21 Sep 2016	\$1.3375	\$1.3367
28 Sep 2016	\$1.3424	\$1.3416
05 Oct 2016	\$1.3421	\$1.3413
12 Oct 2016	\$1.3484	\$1.3476
19 Oct 2016	\$1.3432	\$1.3424
26 Oct 2016	\$1.3453	\$1.3445
03 Nov 2016	\$1.3425	\$1.3416
09 Nov 2016	\$1.3362	\$1.3354
16 Nov 2016	\$1.3437	\$1.3429

Date	Buy	Sell
23 Nov 2016	\$1.3456	\$1.3448
30 Nov 2016	\$1.3504	\$1.3496
07 Dec 2016	\$1.3490	\$1.3482
14 Dec 2016	\$1.3565	\$1.3557
21 Dec 2016	\$1.3564	\$1.3556
29 Dec 2016	\$1.3606	\$1.3597
05 Jan 2017	\$1.3621	\$1.3613
11 Jan 2017	\$1.3676	\$1.3667
18 Jan 2017	\$1.3682	\$1.3673
25 Jan 2017	\$1.3655	\$1.3646
01 Feb 2017	\$1.3711	\$1.3703
08 Feb 2017	\$1.3671	\$1.3663
15 Feb 2017	\$1.3722	\$1.3714
22 Feb 2017	\$1.3763	\$1.3755
01 Mar 2017	\$1.3750	\$1.3743

Date	Buy	Sell
08 Mar 2017	\$1.3787	\$1.3779
15 Mar 2017	\$1.3795	\$1.3786
22 Mar 2017	\$1.3825	\$1.3817
29 Mar 2017	\$1.3828	\$1.3820
05 Apr 2017	\$1.3866	\$1.3858
12 Apr 2017	\$1.3904	\$1.3896
20 Apr 2017	\$1.3912	\$1.3904
27 Apr 2017	\$1.3925	\$1.3917
03 May 2017	\$1.3998	\$1.3990
10 May 2017	\$1.4012	\$1.4003
17 May 2017	\$1.4051	\$1.4042
24 May 2017	\$1.4024	\$1.4015
31 May 2017	\$1.4067	\$1.4059
07 Jun 2017	\$1.4098	\$1.4089
15 Jun 2017	\$1.4066	\$1.4057

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
21 Jun 2017	\$1.4068	\$1.4060
28 Jun 2017	\$1.4083	\$1.4075
05 Jul 2017	\$1.4072	\$1.4064
12 Jul 2017	\$1.4072	\$1.4064
19 Jul 2017	\$1.4110	\$1.4102
26 Jul 2017	\$1.4094	\$1.4086
02 Aug 2017	\$1.4094	\$1.4085
09 Aug 2017	\$1.4114	\$1.4105
16 Aug 2017	\$1.4093	\$1.4084
23 Aug 2017	\$1.4113	\$1.4105
30 Aug 2017	\$1.4136	\$1.4128
06 Sep 2017	\$1.4150	\$1.4142
13 Sep 2017	\$1.4143	\$1.4134
20 Sep 2017	\$1.4182	\$1.4173
27 Sep 2017	\$1.4199	\$1.4191

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
04 Oct 2017	\$1.4216	\$1.4208
11 Oct 2017	\$1.4281	\$1.4272
18 Oct 2017	\$1.4304	\$1.4295
25 Oct 2017	\$1.4328	\$1.4320
01 Nov 2017	\$1.4359	\$1.4350
09 Nov 2017	\$1.4398	\$1.4390
15 Nov 2017	\$1.4428	\$1.4419
22 Nov 2017	\$1.4434	\$1.4425
29 Nov 2017	\$1.4470	\$1.4461
06 Dec 2017	\$1.4475	\$1.4466
13 Dec 2017	\$1.4489	\$1.4480
20 Dec 2017	\$1.4490	\$1.4482
28 Dec 2017	\$1.4530	\$1.4521
04 Jan 2018	\$1.4531	\$1.4522
10 Jan 2018	\$1.4609	\$1.4601

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
17 Jan 2018	\$1.4635	\$1.4627
24 Jan 2018	\$1.4625	\$1.4616
31 Jan 2018	\$1.4670	\$1.4661
07 Feb 2018	\$1.4676	\$1.4667
14 Feb 2018	\$1.4530	\$1.4521
21 Feb 2018	\$1.4608	\$1.4599
28 Feb 2018	\$1.4650	\$1.4641
07 Mar 2018	\$1.4634	\$1.4625
15 Mar 2018	\$1.4678	\$1.4669
21 Mar 2018	\$1.4686	\$1.4677
28 Mar 2018	\$1.4607	\$1.4598
05 Apr 2018	\$1.4617	\$1.4609
11 Apr 2018	\$1.4645	\$1.4636
18 Apr 2018	\$1.4667	\$1.4658
25 Apr 2018	\$1.4702	\$1.4693

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
02 May 2018	\$1.4726	\$1.4717
09 May 2018	\$1.4746	\$1.4737
16 May 2018	\$1.4803	\$1.4795
23 May 2018	\$1.4794	\$1.4785
30 May 2018	\$1.4768	\$1.4760
06 Jun 2018	\$1.4752	\$1.4743
14 Jun 2018	\$1.4798	\$1.4789
20 Jun 2018	\$1.4831	\$1.4822
27 Jun 2018	\$1.4844	\$1.4835
04 Jul 2018	\$1.4833	\$1.4824
11 Jul 2018	\$1.4889	\$1.4880
18 Jul 2018	\$1.4939	\$1.4930
25 Jul 2018	\$1.4950	\$1.4941
01 Aug 2018	\$1.4984	\$1.4975
08 Aug 2018	\$1.4966	\$1.4957

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
15 Aug 2018	\$1.4980	\$1.4971
22 Aug 2018	\$1.4967	\$1.4958
29 Aug 2018	\$1.4989	\$1.4980
05 Sep 2018	\$1.5024	\$1.5015
12 Sep 2018	\$1.4966	\$1.4957
19 Sep 2018	\$1.5010	\$1.5001
26 Sep 2018	\$1.5029	\$1.5020
03 Oct 2018	\$1.5054	\$1.5045
10 Oct 2018	\$1.5051	\$1.5042
17 Oct 2018	\$1.4907	\$1.4898
24 Oct 2018	\$1.4912	\$1.4903
31 Oct 2018	\$1.4799	\$1.4791
07 Nov 2018	\$1.4868	\$1.4860
14 Nov 2018	\$1.4887	\$1.4878
21 Nov 2018	\$1.4817	\$1.4808

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
28 Nov 2018	\$1.4776	\$1.4767
05 Dec 2018	\$1.4804	\$1.4795
12 Dec 2018	\$1.4780	\$1.4771
19 Dec 2018	\$1.4748	\$1.4739
27 Dec 2018	\$1.4652	\$1.4644
03 Jan 2019	\$1.4731	\$1.4722
09 Jan 2019	\$1.4768	\$1.4759
16 Jan 2019	\$1.4870	\$1.4861
23 Jan 2019	\$1.4933	\$1.4924
31 Jan 2019	\$1.4968	\$1.4959
06 Feb 2019	\$1.4980	\$1.4971
13 Feb 2019	\$1.5051	\$1.5042
20 Feb 2019	\$1.5089	\$1.5080
27 Feb 2019	\$1.5136	\$1.5127
06 Mar 2019	\$1.5172	\$1.5162

Historical unit prices - Super - Capital Stable

Date	Buy	Sell
14 Mar 2019	\$1.5165	\$1.5156
20 Mar 2019	\$1.5210	\$1.5201
27 Mar 2019	\$1.5231	\$1.5222

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.