

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
09 May 2012	\$1.0020	\$1.0000
16 May 2012	\$0.9970	\$0.9950
23 May 2012	\$0.9865	\$0.9845
30 May 2012	\$0.9879	\$0.9859
06 Jun 2012	\$0.9892	\$0.9872
14 Jun 2012	\$0.9882	\$0.9862
20 Jun 2012	\$0.9864	\$0.9844
27 Jun 2012	\$0.9873	\$0.9853
30 Jun 2012	\$0.9932	\$0.9912
04 Jul 2012	\$0.9898	\$0.9878
11 Jul 2012	\$0.9955	\$0.9935
18 Jul 2012	\$0.9951	\$0.9931
25 Jul 2012	\$1.0004	\$0.9984
01 Aug 2012	\$1.0006	\$0.9986
08 Aug 2012	\$0.9999	\$0.9979

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
15 Aug 2012	\$1.0064	\$1.0044
22 Aug 2012	\$1.0114	\$1.0094
29 Aug 2012	\$1.0133	\$1.0113
05 Sep 2012	\$1.0147	\$1.0127
12 Sep 2012	\$1.0206	\$1.0186
19 Sep 2012	\$1.0251	\$1.0231
26 Sep 2012	\$1.0291	\$1.0271
03 Oct 2012	\$1.0286	\$1.0266
10 Oct 2012	\$1.0375	\$1.0355
17 Oct 2012	\$1.0360	\$1.0340
24 Oct 2012	\$1.0406	\$1.0388
02 Nov 2012	\$1.0360	\$1.0342
08 Nov 2012	\$1.0373	\$1.0355
14 Nov 2012	\$1.0349	\$1.0331
21 Nov 2012	\$1.0319	\$1.0301

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
28 Nov 2012	\$1.0377	\$1.0359
05 Dec 2012	\$1.0437	\$1.0419
12 Dec 2012	\$1.0469	\$1.0451
19 Dec 2012	\$1.0494	\$1.0476
28 Dec 2012	\$1.0553	\$1.0535
03 Jan 2013	\$1.0576	\$1.0558
09 Jan 2013	\$1.0616	\$1.0598
16 Jan 2013	\$1.0642	\$1.0624
23 Jan 2013	\$1.0699	\$1.0681
31 Jan 2013	\$1.0748	\$1.0730
06 Feb 2013	\$1.0792	\$1.0774
13 Feb 2013	\$1.0821	\$1.0803
20 Feb 2013	\$1.0863	\$1.0845
27 Feb 2013	\$1.0871	\$1.0853
06 Mar 2013	\$1.0914	\$1.0896

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
14 Mar 2013	\$1.0960	\$1.0942
20 Mar 2013	\$1.0950	\$1.0932
27 Mar 2013	\$1.0898	\$1.0880
03 Apr 2013	\$1.0910	\$1.0892
10 Apr 2013	\$1.0895	\$1.0877
17 Apr 2013	\$1.0971	\$1.0953
24 Apr 2013	\$1.0934	\$1.0916
01 May 2013	\$1.1037	\$1.1019
08 May 2013	\$1.1090	\$1.1072
15 May 2013	\$1.1199	\$1.1179
22 May 2013	\$1.1258	\$1.1238
29 May 2013	\$1.1222	\$1.1202
05 Jun 2013	\$1.1207	\$1.1187
13 Jun 2013	\$1.1146	\$1.1128
19 Jun 2013	\$1.1147	\$1.1128

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
26 Jun 2013	\$1.1165	\$1.1146
30 Jun 2013	\$1.1212	\$1.1193
03 Jul 2013	\$1.1172	\$1.1153
10 Jul 2013	\$1.1235	\$1.1216
17 Jul 2013	\$1.1306	\$1.1286
24 Jul 2013	\$1.1363	\$1.1344
31 Jul 2013	\$1.1407	\$1.1388
07 Aug 2013	\$1.1510	\$1.1490
14 Aug 2013	\$1.1489	\$1.1470
21 Aug 2013	\$1.1490	\$1.1471
28 Aug 2013	\$1.1489	\$1.1470
04 Sep 2013	\$1.1501	\$1.1482
11 Sep 2013	\$1.1502	\$1.1483
18 Sep 2013	\$1.1555	\$1.1535
25 Sep 2013	\$1.1601	\$1.1581

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
02 Oct 2013	\$1.1619	\$1.1599
09 Oct 2013	\$1.1596	\$1.1576
16 Oct 2013	\$1.1592	\$1.1572
23 Oct 2013	\$1.1644	\$1.1624
30 Oct 2013	\$1.1703	\$1.1683
07 Nov 2013	\$1.1738	\$1.1718
13 Nov 2013	\$1.1734	\$1.1714
20 Nov 2013	\$1.1788	\$1.1768
27 Nov 2013	\$1.1796	\$1.1776
02 Dec 2013	\$1.1851	\$1.1831
11 Dec 2013	\$1.1802	\$1.1782
18 Dec 2013	\$1.1789	\$1.1769
25 Dec 2013	\$1.1895	\$1.1875
01 Jan 2014	\$1.1939	\$1.1918
08 Jan 2014	\$1.1974	\$1.1954

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
15 Jan 2014	\$1.1985	\$1.1965
22 Jan 2014	\$1.2033	\$1.2013
30 Jan 2014	\$1.2018	\$1.1997
05 Feb 2014	\$1.1960	\$1.1939
12 Feb 2014	\$1.1894	\$1.1873
19 Feb 2014	\$1.2002	\$1.1982
26 Feb 2014	\$1.2064	\$1.2044
05 Mar 2014	\$1.2092	\$1.2071
13 Mar 2014	\$1.2138	\$1.2117
19 Mar 2014	\$1.2059	\$1.2038
26 Mar 2014	\$1.2086	\$1.2066
02 Apr 2014	\$1.2073	\$1.2052
09 Apr 2014	\$1.2139	\$1.2118
16 Apr 2014	\$1.2093	\$1.2072
24 Apr 2014	\$1.2117	\$1.2096

Date	Buy	Sell
30 Apr 2014	\$1.2174	\$1.2153
07 May 2014	\$1.2166	\$1.2145
14 May 2014	\$1.2161	\$1.2141
21 May 2014	\$1.2194	\$1.2174
28 May 2014	\$1.2245	\$1.2224
04 Jun 2014	\$1.2265	\$1.2245
12 Jun 2014	\$1.2279	\$1.2258
18 Jun 2014	\$1.2255	\$1.2234
25 Jun 2014	\$1.2286	\$1.2265
30 Jun 2014	\$1.2311	\$1.2290
02 Jul 2014	\$1.2297	\$1.2276
09 Jul 2014	\$1.2359	\$1.2338
16 Jul 2014	\$1.2348	\$1.2327
23 Jul 2014	\$1.2373	\$1.2352
30 Jul 2014	\$1.2409	\$1.2388

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
06 Aug 2014	\$1.2380	\$1.2359
13 Aug 2014	\$1.2324	\$1.2303
20 Aug 2014	\$1.2401	\$1.2380
27 Aug 2014	\$1.2466	\$1.2445
03 Sep 2014	\$1.2479	\$1.2458
10 Sep 2014	\$1.2504	\$1.2483
17 Sep 2014	\$1.2530	\$1.2509
24 Sep 2014	\$1.2536	\$1.2514
01 Oct 2014	\$1.2496	\$1.2475
08 Oct 2014	\$1.2484	\$1.2463
15 Oct 2014	\$1.2407	\$1.2386
22 Oct 2014	\$1.2381	\$1.2360
29 Oct 2014	\$1.2503	\$1.2482
06 Nov 2014	\$1.2564	\$1.2554
12 Nov 2014	\$1.2664	\$1.2654

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
19 Nov 2014	\$1.2623	\$1.2613
26 Nov 2014	\$1.2616	\$1.2606
03 Dec 2014	\$1.2689	\$1.2679
10 Dec 2014	\$1.2727	\$1.2716
17 Dec 2014	\$1.2673	\$1.2663
24 Dec 2014	\$1.2740	\$1.2730
31 Dec 2014	\$1.2816	\$1.2806
07 Jan 2015	\$1.2807	\$1.2797
14 Jan 2015	\$1.2828	\$1.2818
21 Jan 2015	\$1.2764	\$1.2754
29 Jan 2015	\$1.2937	\$1.2927
04 Feb 2015	\$1.3060	\$1.3049
11 Feb 2015	\$1.3181	\$1.3170
18 Feb 2015	\$1.3232	\$1.3222
25 Feb 2015	\$1.3259	\$1.3248

Date	Buy	Sell
04 Mar 2015	\$1.3301	\$1.3290
12 Mar 2015	\$1.3327	\$1.3316
18 Mar 2015	\$1.3302	\$1.3291
25 Mar 2015	\$1.3400	\$1.3389
01 Apr 2015	\$1.3316	\$1.3305
09 Apr 2015	\$1.3372	\$1.3362
15 Apr 2015	\$1.3463	\$1.3452
22 Apr 2015	\$1.3450	\$1.3439
29 Apr 2015	\$1.3455	\$1.3444
06 May 2015	\$1.3366	\$1.3355
13 May 2015	\$1.3300	\$1.3290
20 May 2015	\$1.3340	\$1.3329
27 May 2015	\$1.3385	\$1.3374
03 Jun 2015	\$1.3478	\$1.3468
11 Jun 2015	\$1.3360	\$1.3349

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
17 Jun 2015	\$1.3362	\$1.3352
24 Jun 2015	\$1.3367	\$1.3356
01 Jul 2015	\$1.3374	\$1.3364
08 Jul 2015	\$1.3343	\$1.3332
15 Jul 2015	\$1.3339	\$1.3328
22 Jul 2015	\$1.3527	\$1.3516
29 Jul 2015	\$1.3498	\$1.3487
05 Aug 2015	\$1.3551	\$1.3540
12 Aug 2015	\$1.3434	\$1.3423
19 Aug 2015	\$1.3374	\$1.3364
26 Aug 2015	\$1.3271	\$1.3260
02 Sep 2015	\$1.3290	\$1.3280
09 Sep 2015	\$1.3239	\$1.3228
16 Sep 2015	\$1.3258	\$1.3247
23 Sep 2015	\$1.3285	\$1.3274

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
30 Sep 2015	\$1.3196	\$1.3185
07 Oct 2015	\$1.3199	\$1.3188
14 Oct 2015	\$1.3351	\$1.3340
21 Oct 2015	\$1.3336	\$1.3325
28 Oct 2015	\$1.3416	\$1.3406
04 Nov 2015	\$1.3456	\$1.3445
11 Nov 2015	\$1.3460	\$1.3449
18 Nov 2015	\$1.3358	\$1.3347
25 Nov 2015	\$1.3456	\$1.3445
02 Dec 2015	\$1.3438	\$1.3428
09 Dec 2015	\$1.3381	\$1.3371
16 Dec 2015	\$1.3297	\$1.3286
23 Dec 2015	\$1.3358	\$1.3347
31 Dec 2015	\$1.3409	\$1.3399
06 Jan 2016	\$1.3429	\$1.3419

Date	Buy	Sell
13 Jan 2016	\$1.3290	\$1.3279
20 Jan 2016	\$1.3212	\$1.3202
28 Jan 2016	\$1.3163	\$1.3152
03 Feb 2016	\$1.3221	\$1.3210
10 Feb 2016	\$1.3214	\$1.3204
17 Feb 2016	\$1.3056	\$1.3045
24 Feb 2016	\$1.3241	\$1.3230
02 Mar 2016	\$1.3226	\$1.3216
09 Mar 2016	\$1.3364	\$1.3353
16 Mar 2016	\$1.3377	\$1.3366
23 Mar 2016	\$1.3411	\$1.3400
31 Mar 2016	\$1.3397	\$1.3386
06 Apr 2016	\$1.3370	\$1.3359
13 Apr 2016	\$1.3367	\$1.3357
20 Apr 2016	\$1.3498	\$1.3487

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
28 Apr 2016	\$1.3541	\$1.3530
04 May 2016	\$1.3582	\$1.3572
11 May 2016	\$1.3591	\$1.3580
18 May 2016	\$1.3663	\$1.3652
25 May 2016	\$1.3690	\$1.3680
01 Jun 2016	\$1.3784	\$1.3773
08 Jun 2016	\$1.3765	\$1.3754
16 Jun 2016	\$1.3762	\$1.3751
22 Jun 2016	\$1.3639	\$1.3628
29 Jun 2016	\$1.3559	\$1.3548
06 Jul 2016	\$1.3721	\$1.3710
13 Jul 2016	\$1.3723	\$1.3712
20 Jul 2016	\$1.3862	\$1.3851
27 Jul 2016	\$1.3936	\$1.3925
03 Aug 2016	\$1.3980	\$1.3969

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
10 Aug 2016	\$1.3943	\$1.3932
17 Aug 2016	\$1.4023	\$1.4011
24 Aug 2016	\$1.4050	\$1.4039
31 Aug 2016	\$1.4038	\$1.4027
07 Sep 2016	\$1.4029	\$1.4018
14 Sep 2016	\$1.4043	\$1.4032
21 Sep 2016	\$1.4009	\$1.3998
28 Sep 2016	\$1.4083	\$1.4071
05 Oct 2016	\$1.4072	\$1.4061
12 Oct 2016	\$1.4158	\$1.4147
19 Oct 2016	\$1.4083	\$1.4072
26 Oct 2016	\$1.4110	\$1.4098
03 Nov 2016	\$1.4059	\$1.4048
09 Nov 2016	\$1.3960	\$1.3948
16 Nov 2016	\$1.4103	\$1.4092

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
23 Nov 2016	\$1.4138	\$1.4127
30 Nov 2016	\$1.4222	\$1.4211
07 Dec 2016	\$1.4193	\$1.4182
14 Dec 2016	\$1.4307	\$1.4295
21 Dec 2016	\$1.4308	\$1.4296
29 Dec 2016	\$1.4373	\$1.4362
05 Jan 2017	\$1.4393	\$1.4382
11 Jan 2017	\$1.4467	\$1.4455
18 Jan 2017	\$1.4467	\$1.4455
25 Jan 2017	\$1.4424	\$1.4412
01 Feb 2017	\$1.4506	\$1.4495
08 Feb 2017	\$1.4435	\$1.4423
15 Feb 2017	\$1.4506	\$1.4494
22 Feb 2017	\$1.4571	\$1.4559
01 Mar 2017	\$1.4533	\$1.4522

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
08 Mar 2017	\$1.4592	\$1.4580
15 Mar 2017	\$1.4608	\$1.4597
22 Mar 2017	\$1.4646	\$1.4634
29 Mar 2017	\$1.4638	\$1.4627
05 Apr 2017	\$1.4696	\$1.4684
12 Apr 2017	\$1.4744	\$1.4732
20 Apr 2017	\$1.4746	\$1.4734
27 Apr 2017	\$1.4765	\$1.4754
03 May 2017	\$1.4873	\$1.4861
10 May 2017	\$1.4885	\$1.4873
17 May 2017	\$1.4943	\$1.4931
24 May 2017	\$1.4893	\$1.4881
31 May 2017	\$1.4954	\$1.4942
07 Jun 2017	\$1.4999	\$1.4987
15 Jun 2017	\$1.4936	\$1.4924

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
21 Jun 2017	\$1.4937	\$1.4925
28 Jun 2017	\$1.4957	\$1.4945
05 Jul 2017	\$1.4941	\$1.4929
12 Jul 2017	\$1.4942	\$1.4930
19 Jul 2017	\$1.4998	\$1.4986
26 Jul 2017	\$1.4966	\$1.4954
02 Aug 2017	\$1.4961	\$1.4949
09 Aug 2017	\$1.4989	\$1.4977
16 Aug 2017	\$1.4952	\$1.4940
23 Aug 2017	\$1.4982	\$1.4970
30 Aug 2017	\$1.5016	\$1.5004
06 Sep 2017	\$1.5036	\$1.5024
13 Sep 2017	\$1.5014	\$1.5002
20 Sep 2017	\$1.5079	\$1.5067
27 Sep 2017	\$1.5102	\$1.5090

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
04 Oct 2017	\$1.5133	\$1.5121
11 Oct 2017	\$1.5225	\$1.5213
18 Oct 2017	\$1.5266	\$1.5254
25 Oct 2017	\$1.5303	\$1.5291
01 Nov 2017	\$1.5354	\$1.5342
09 Nov 2017	\$1.5407	\$1.5395
15 Nov 2017	\$1.5450	\$1.5438
22 Nov 2017	\$1.5462	\$1.5450
29 Nov 2017	\$1.5509	\$1.5497
06 Dec 2017	\$1.5515	\$1.5502
13 Dec 2017	\$1.5534	\$1.5521
20 Dec 2017	\$1.5516	\$1.5503
28 Dec 2017	\$1.5584	\$1.5572
04 Jan 2018	\$1.5579	\$1.5567
10 Jan 2018	\$1.5693	\$1.5680

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
17 Jan 2018	\$1.5726	\$1.5714
24 Jan 2018	\$1.5703	\$1.5690
31 Jan 2018	\$1.5769	\$1.5756
07 Feb 2018	\$1.5775	\$1.5763
14 Feb 2018	\$1.5535	\$1.5523
21 Feb 2018	\$1.5665	\$1.5653
28 Feb 2018	\$1.5730	\$1.5718
07 Mar 2018	\$1.5696	\$1.5683
15 Mar 2018	\$1.5767	\$1.5754
21 Mar 2018	\$1.5775	\$1.5763
28 Mar 2018	\$1.5644	\$1.5631
05 Apr 2018	\$1.5652	\$1.5640
11 Apr 2018	\$1.5668	\$1.5656
18 Apr 2018	\$1.5702	\$1.5690
25 Apr 2018	\$1.5762	\$1.5749

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
02 May 2018	\$1.5810	\$1.5797
09 May 2018	\$1.5842	\$1.5829
16 May 2018	\$1.5931	\$1.5919
23 May 2018	\$1.5924	\$1.5912
30 May 2018	\$1.5876	\$1.5863
06 Jun 2018	\$1.5847	\$1.5835
14 Jun 2018	\$1.5917	\$1.5904
20 Jun 2018	\$1.5968	\$1.5955
27 Jun 2018	\$1.5990	\$1.5977
04 Jul 2018	\$1.5964	\$1.5952
11 Jul 2018	\$1.6040	\$1.6027
18 Jul 2018	\$1.6104	\$1.6091
25 Jul 2018	\$1.6122	\$1.6109
01 Aug 2018	\$1.6171	\$1.6158
08 Aug 2018	\$1.6138	\$1.6125

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
15 Aug 2018	\$1.6156	\$1.6143
22 Aug 2018	\$1.6136	\$1.6123
29 Aug 2018	\$1.6166	\$1.6153
05 Sep 2018	\$1.6229	\$1.6216
12 Sep 2018	\$1.6129	\$1.6116
19 Sep 2018	\$1.6194	\$1.6181
26 Sep 2018	\$1.6228	\$1.6215
03 Oct 2018	\$1.6259	\$1.6246
10 Oct 2018	\$1.6253	\$1.6240
17 Oct 2018	\$1.6010	\$1.5997
24 Oct 2018	\$1.6012	\$1.6000
31 Oct 2018	\$1.5821	\$1.5809
07 Nov 2018	\$1.5941	\$1.5928
14 Nov 2018	\$1.5967	\$1.5954
21 Nov 2018	\$1.5849	\$1.5836

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
28 Nov 2018	\$1.5777	\$1.5764
05 Dec 2018	\$1.5818	\$1.5806
12 Dec 2018	\$1.5767	\$1.5754
19 Dec 2018	\$1.5715	\$1.5702
27 Dec 2018	\$1.5541	\$1.5529
03 Jan 2019	\$1.5674	\$1.5662
09 Jan 2019	\$1.5713	\$1.5701
16 Jan 2019	\$1.5870	\$1.5857
23 Jan 2019	\$1.5971	\$1.5958
31 Jan 2019	\$1.6021	\$1.6009
06 Feb 2019	\$1.6029	\$1.6016
13 Feb 2019	\$1.6142	\$1.6129
20 Feb 2019	\$1.6208	\$1.6195
27 Feb 2019	\$1.6277	\$1.6264
06 Mar 2019	\$1.6333	\$1.6320

Historical unit prices - Super - Conservative Balanced

Date	Buy	Sell
14 Mar 2019	\$1.6312	\$1.6299
20 Mar 2019	\$1.6377	\$1.6364
27 Mar 2019	\$1.6393	\$1.6380

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.