

**Historical unit prices - Super - Direct Property**

Date	Buy	Sell
09 May 2012	\$1.0111	\$1.0000
16 May 2012	\$1.0050	\$0.9940
23 May 2012	\$1.0059	\$0.9949
30 May 2012	\$1.0069	\$0.9959
06 Jun 2012	\$1.0078	\$0.9967
14 Jun 2012	\$1.0109	\$0.9998
20 Jun 2012	\$1.0129	\$1.0018
27 Jun 2012	\$1.0140	\$1.0029
30 Jun 2012	\$1.0236	\$1.0124
04 Jul 2012	\$1.0140	\$1.0029
11 Jul 2012	\$1.0220	\$1.0108
18 Jul 2012	\$1.0248	\$1.0136
25 Jul 2012	\$1.0256	\$1.0144
01 Aug 2012	\$1.0263	\$1.0151
08 Aug 2012	\$1.0258	\$1.0146

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
15 Aug 2012	\$1.0263	\$1.0151
22 Aug 2012	\$1.0269	\$1.0157
29 Aug 2012	\$1.0280	\$1.0167
05 Sep 2012	\$1.0288	\$1.0175
12 Sep 2012	\$1.0280	\$1.0167
19 Sep 2012	\$1.0287	\$1.0174
26 Sep 2012	\$1.0296	\$1.0183
03 Oct 2012	\$1.0304	\$1.0190
10 Oct 2012	\$1.0312	\$1.0198
17 Oct 2012	\$1.0321	\$1.0207
24 Oct 2012	\$1.0314	\$1.0200
02 Nov 2012	\$1.0337	\$1.0223
08 Nov 2012	\$1.0347	\$1.0233
14 Nov 2012	\$1.0358	\$1.0244
21 Nov 2012	\$1.0363	\$1.0249

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
28 Nov 2012	\$1.0372	\$1.0258
05 Dec 2012	\$1.0382	\$1.0268
12 Dec 2012	\$1.0393	\$1.0279
19 Dec 2012	\$1.0404	\$1.0290
28 Dec 2012	\$1.0414	\$1.0299
03 Jan 2013	\$1.0423	\$1.0308
09 Jan 2013	\$1.0432	\$1.0317
16 Jan 2013	\$1.0461	\$1.0346
23 Jan 2013	\$1.0497	\$1.0382
31 Jan 2013	\$1.0505	\$1.0390
06 Feb 2013	\$1.0515	\$1.0400
13 Feb 2013	\$1.0528	\$1.0412
20 Feb 2013	\$1.0529	\$1.0413
27 Feb 2013	\$1.0539	\$1.0423
06 Mar 2013	\$1.0550	\$1.0434

**Historical unit prices - Super - Direct Property**

Date	Buy	Sell
14 Mar 2013	\$1.0559	\$1.0443
20 Mar 2013	\$1.0569	\$1.0453
27 Mar 2013	\$1.0579	\$1.0463
03 Apr 2013	\$1.0612	\$1.0496
10 Apr 2013	\$1.0635	\$1.0518
17 Apr 2013	\$1.0661	\$1.0544
24 Apr 2013	\$1.0672	\$1.0555
01 May 2013	\$1.0681	\$1.0564
08 May 2013	\$1.0675	\$1.0558
15 May 2013	\$1.0684	\$1.0567
22 May 2013	\$1.0695	\$1.0578
29 May 2013	\$1.0706	\$1.0589
05 Jun 2013	\$1.0716	\$1.0599
13 Jun 2013	\$1.0726	\$1.0609
19 Jun 2013	\$1.0737	\$1.0619

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
26 Jun 2013	\$1.0760	\$1.0641
30 Jun 2013	\$1.0839	\$1.0720
03 Jul 2013	\$1.0770	\$1.0652
10 Jul 2013	\$1.0849	\$1.0730
17 Jul 2013	\$1.0859	\$1.0740
24 Jul 2013	\$1.0869	\$1.0749
31 Jul 2013	\$1.0881	\$1.0762
07 Aug 2013	\$1.0891	\$1.0772
14 Aug 2013	\$1.0912	\$1.0792
21 Aug 2013	\$1.0922	\$1.0802
28 Aug 2013	\$1.0930	\$1.0810
04 Sep 2013	\$1.0935	\$1.0815
11 Sep 2013	\$1.0990	\$1.0870
18 Sep 2013	\$1.1002	\$1.0881
25 Sep 2013	\$1.1002	\$1.0881

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
02 Oct 2013	\$1.1005	\$1.0884
09 Oct 2013	\$1.1018	\$1.0897
16 Oct 2013	\$1.1073	\$1.0952
23 Oct 2013	\$1.1073	\$1.0952
30 Oct 2013	\$1.1073	\$1.0952
07 Nov 2013	\$1.1065	\$1.0943
13 Nov 2013	\$1.1104	\$1.0982
20 Nov 2013	\$1.1159	\$1.1037
27 Nov 2013	\$1.1159	\$1.1037
02 Dec 2013	\$1.1159	\$1.1037
11 Dec 2013	\$1.1196	\$1.1073
18 Dec 2013	\$1.1206	\$1.1083
25 Dec 2013	\$1.1206	\$1.1083
01 Jan 2014	\$1.1206	\$1.1083
08 Jan 2014	\$1.1234	\$1.1111

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
15 Jan 2014	\$1.1277	\$1.1153
22 Jan 2014	\$1.1288	\$1.1164
30 Jan 2014	\$1.1288	\$1.1164
05 Feb 2014	\$1.1288	\$1.1164
12 Feb 2014	\$1.1325	\$1.1200
19 Feb 2014	\$1.1337	\$1.1213
26 Feb 2014	\$1.1338	\$1.1213
05 Mar 2014	\$1.1337	\$1.1213
13 Mar 2014	\$1.1373	\$1.1248
19 Mar 2014	\$1.1406	\$1.1281
26 Mar 2014	\$1.1420	\$1.1294
02 Apr 2014	\$1.1421	\$1.1296
09 Apr 2014	\$1.1457	\$1.1331
16 Apr 2014	\$1.1550	\$1.1424
24 Apr 2014	\$1.1550	\$1.1424

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
30 Apr 2014	\$1.1550	\$1.1423
07 May 2014	\$1.1567	\$1.1440
14 May 2014	\$1.1600	\$1.1473
21 May 2014	\$1.1601	\$1.1473
28 May 2014	\$1.1601	\$1.1473
04 Jun 2014	\$1.1600	\$1.1473
12 Jun 2014	\$1.1637	\$1.1509
18 Jun 2014	\$1.1647	\$1.1519
25 Jun 2014	\$1.1647	\$1.1519
30 Jun 2014	\$1.1771	\$1.1642
02 Jul 2014	\$1.1647	\$1.1519
09 Jul 2014	\$1.1733	\$1.1604
16 Jul 2014	\$1.1771	\$1.1642
23 Jul 2014	\$1.1784	\$1.1655
30 Jul 2014	\$1.1784	\$1.1654



## Historical unit prices - Super - Direct Property

Date	Buy	Sell
06 Aug 2014	\$1.1783	\$1.1654
13 Aug 2014	\$1.1837	\$1.1707
20 Aug 2014	\$1.1837	\$1.1707
27 Aug 2014	\$1.1837	\$1.1707
03 Sep 2014	\$1.1837	\$1.1707
10 Sep 2014	\$1.1877	\$1.1747
17 Sep 2014	\$1.1948	\$1.1817
24 Sep 2014	\$1.1960	\$1.1828
01 Oct 2014	\$1.1959	\$1.1828
08 Oct 2014	\$1.1998	\$1.1866
15 Oct 2014	\$1.2046	\$1.1914
22 Oct 2014	\$1.2057	\$1.1925
29 Oct 2014	\$1.2059	\$1.1927
06 Nov 2014	\$1.2090	\$1.1981
12 Nov 2014	\$1.2129	\$1.2020

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
19 Nov 2014	\$1.2141	\$1.2032
26 Nov 2014	\$1.2141	\$1.2032
03 Dec 2014	\$1.2141	\$1.2032
10 Dec 2014	\$1.2179	\$1.2070
17 Dec 2014	\$1.2179	\$1.2070
24 Dec 2014	\$1.2190	\$1.2081
31 Dec 2014	\$1.2191	\$1.2082
07 Jan 2015	\$1.2230	\$1.2120
14 Jan 2015	\$1.2278	\$1.2168
21 Jan 2015	\$1.2272	\$1.2162
29 Jan 2015	\$1.2272	\$1.2162
04 Feb 2015	\$1.2272	\$1.2162
11 Feb 2015	\$1.2313	\$1.2203
18 Feb 2015	\$1.2328	\$1.2218
25 Feb 2015	\$1.2338	\$1.2228

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
04 Mar 2015	\$1.2338	\$1.2228
12 Mar 2015	\$1.2380	\$1.2269
18 Mar 2015	\$1.2391	\$1.2280
25 Mar 2015	\$1.2391	\$1.2280
01 Apr 2015	\$1.2391	\$1.2280
09 Apr 2015	\$1.2391	\$1.2280
15 Apr 2015	\$1.2570	\$1.2457
22 Apr 2015	\$1.2576	\$1.2463
29 Apr 2015	\$1.2575	\$1.2463
06 May 2015	\$1.2576	\$1.2464
13 May 2015	\$1.2621	\$1.2508
20 May 2015	\$1.2633	\$1.2519
27 May 2015	\$1.2633	\$1.2520
03 Jun 2015	\$1.2637	\$1.2523
11 Jun 2015	\$1.2710	\$1.2596

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
17 Jun 2015	\$1.2721	\$1.2607
24 Jun 2015	\$1.2721	\$1.2607
01 Jul 2015	\$1.2721	\$1.2607
08 Jul 2015	\$1.2795	\$1.2680
15 Jul 2015	\$1.2883	\$1.2767
22 Jul 2015	\$1.2956	\$1.2840
29 Jul 2015	\$1.2956	\$1.2840
05 Aug 2015	\$1.2956	\$1.2840
12 Aug 2015	\$1.3009	\$1.2893
19 Aug 2015	\$1.3009	\$1.2893
26 Aug 2015	\$1.3019	\$1.2903
02 Sep 2015	\$1.3019	\$1.2903
09 Sep 2015	\$1.3038	\$1.2921
16 Sep 2015	\$1.3121	\$1.3004
23 Sep 2015	\$1.3121	\$1.3003

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
30 Sep 2015	\$1.3121	\$1.3003
07 Oct 2015	\$1.3211	\$1.3092
14 Oct 2015	\$1.3346	\$1.3227
21 Oct 2015	\$1.3354	\$1.3234
28 Oct 2015	\$1.3354	\$1.3234
04 Nov 2015	\$1.3406	\$1.3286
11 Nov 2015	\$1.3426	\$1.3305
18 Nov 2015	\$1.3459	\$1.3338
25 Nov 2015	\$1.3459	\$1.3339
02 Dec 2015	\$1.3459	\$1.3339
09 Dec 2015	\$1.3461	\$1.3340
16 Dec 2015	\$1.3506	\$1.3385
23 Dec 2015	\$1.3516	\$1.3395
31 Dec 2015	\$1.3516	\$1.3395
06 Jan 2016	\$1.3516	\$1.3395

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
13 Jan 2016	\$1.3836	\$1.3712
20 Jan 2016	\$1.3996	\$1.3871
28 Jan 2016	\$1.3996	\$1.3870
03 Feb 2016	\$1.4003	\$1.3877
10 Feb 2016	\$1.4047	\$1.3921
17 Feb 2016	\$1.4048	\$1.3922
24 Feb 2016	\$1.4049	\$1.3923
02 Mar 2016	\$1.4050	\$1.3924
09 Mar 2016	\$1.4119	\$1.3993
16 Mar 2016	\$1.4117	\$1.3991
23 Mar 2016	\$1.4118	\$1.3992
31 Mar 2016	\$1.4118	\$1.3992
06 Apr 2016	\$1.4118	\$1.3992
13 Apr 2016	\$1.4275	\$1.4147
20 Apr 2016	\$1.4285	\$1.4157

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
28 Apr 2016	\$1.4285	\$1.4157
04 May 2016	\$1.4291	\$1.4163
11 May 2016	\$1.4335	\$1.4207
18 May 2016	\$1.4345	\$1.4217
25 May 2016	\$1.4346	\$1.4218
01 Jun 2016	\$1.4347	\$1.4218
08 Jun 2016	\$1.4347	\$1.4218
16 Jun 2016	\$1.4390	\$1.4261
22 Jun 2016	\$1.4402	\$1.4273
29 Jun 2016	\$1.4417	\$1.4288
06 Jul 2016	\$1.4506	\$1.4376
13 Jul 2016	\$1.4593	\$1.4462
20 Jul 2016	\$1.4677	\$1.4545
27 Jul 2016	\$1.4677	\$1.4545
03 Aug 2016	\$1.4683	\$1.4552

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
10 Aug 2016	\$1.4727	\$1.4595
17 Aug 2016	\$1.4746	\$1.4614
24 Aug 2016	\$1.4747	\$1.4615
31 Aug 2016	\$1.4747	\$1.4615
07 Sep 2016	\$1.4769	\$1.4637
14 Sep 2016	\$1.4815	\$1.4683
21 Sep 2016	\$1.4815	\$1.4683
28 Sep 2016	\$1.4816	\$1.4683
05 Oct 2016	\$1.4817	\$1.4684
12 Oct 2016	\$1.5091	\$1.4956
19 Oct 2016	\$1.5091	\$1.4956
26 Oct 2016	\$1.5091	\$1.4956
03 Nov 2016	\$1.5098	\$1.4962
09 Nov 2016	\$1.5103	\$1.4968
16 Nov 2016	\$1.5158	\$1.5022



## Historical unit prices - Super - Direct Property

Date	Buy	Sell
23 Nov 2016	\$1.5158	\$1.5022
30 Nov 2016	\$1.5163	\$1.5027
07 Dec 2016	\$1.5163	\$1.5028
14 Dec 2016	\$1.5270	\$1.5134
21 Dec 2016	\$1.5270	\$1.5134
29 Dec 2016	\$1.5271	\$1.5134
05 Jan 2017	\$1.5272	\$1.5135
11 Jan 2017	\$1.5476	\$1.5337
18 Jan 2017	\$1.5638	\$1.5498
25 Jan 2017	\$1.5639	\$1.5499
01 Feb 2017	\$1.5640	\$1.5499
08 Feb 2017	\$1.5662	\$1.5522
15 Feb 2017	\$1.5697	\$1.5556
22 Feb 2017	\$1.5697	\$1.5557
01 Mar 2017	\$1.5650	\$1.5509

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
08 Mar 2017	\$1.5687	\$1.5546
15 Mar 2017	\$1.5724	\$1.5583
22 Mar 2017	\$1.5726	\$1.5585
29 Mar 2017	\$1.5729	\$1.5587
05 Apr 2017	\$1.5731	\$1.5590
12 Apr 2017	\$1.6043	\$1.5900
20 Apr 2017	\$1.6079	\$1.5934
27 Apr 2017	\$1.6081	\$1.5937
03 May 2017	\$1.6090	\$1.5945
10 May 2017	\$1.6138	\$1.5993
17 May 2017	\$1.6150	\$1.6006
24 May 2017	\$1.6151	\$1.6007
31 May 2017	\$1.6152	\$1.6007
07 Jun 2017	\$1.6153	\$1.6009
15 Jun 2017	\$1.6212	\$1.6067

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
21 Jun 2017	\$1.6213	\$1.6068
28 Jun 2017	\$1.6214	\$1.6069
05 Jul 2017	\$1.6311	\$1.6165
12 Jul 2017	\$1.6472	\$1.6325
19 Jul 2017	\$1.6482	\$1.6334
26 Jul 2017	\$1.6482	\$1.6335
02 Aug 2017	\$1.6483	\$1.6335
09 Aug 2017	\$1.6533	\$1.6384
16 Aug 2017	\$1.6548	\$1.6399
23 Aug 2017	\$1.6548	\$1.6400
30 Aug 2017	\$1.6550	\$1.6402
06 Sep 2017	\$1.6597	\$1.6448
13 Sep 2017	\$1.6639	\$1.6490
20 Sep 2017	\$1.6639	\$1.6490
27 Sep 2017	\$1.6649	\$1.6499

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
04 Oct 2017	\$1.6649	\$1.6500
11 Oct 2017	\$1.6945	\$1.6793
18 Oct 2017	\$1.6965	\$1.6813
25 Oct 2017	\$1.6965	\$1.6813
01 Nov 2017	\$1.6965	\$1.6813
09 Nov 2017	\$1.6990	\$1.6838
15 Nov 2017	\$1.7029	\$1.6877
22 Nov 2017	\$1.7030	\$1.6878
29 Nov 2017	\$1.7031	\$1.6878
06 Dec 2017	\$1.7057	\$1.6904
13 Dec 2017	\$1.7096	\$1.6943
20 Dec 2017	\$1.7108	\$1.6955
28 Dec 2017	\$1.7110	\$1.6957
04 Jan 2018	\$1.7110	\$1.6957
10 Jan 2018	\$1.7400	\$1.7244

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
17 Jan 2018	\$1.7513	\$1.7356
24 Jan 2018	\$1.7514	\$1.7357
31 Jan 2018	\$1.7514	\$1.7357
07 Feb 2018	\$1.7542	\$1.7385
14 Feb 2018	\$1.7582	\$1.7424
21 Feb 2018	\$1.7582	\$1.7425
28 Feb 2018	\$1.7583	\$1.7425
07 Mar 2018	\$1.7609	\$1.7451
15 Mar 2018	\$1.7647	\$1.7489
21 Mar 2018	\$1.7649	\$1.7491
28 Mar 2018	\$1.7649	\$1.7491
05 Apr 2018	\$1.7649	\$1.7491
11 Apr 2018	\$1.7958	\$1.7797
18 Apr 2018	\$1.7999	\$1.7838
25 Apr 2018	\$1.7999	\$1.7838

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
02 May 2018	\$1.8000	\$1.7839
09 May 2018	\$1.8027	\$1.7865
16 May 2018	\$1.8061	\$1.7899
23 May 2018	\$1.8062	\$1.7900
30 May 2018	\$1.8062	\$1.7900
06 Jun 2018	\$1.8088	\$1.7926
14 Jun 2018	\$1.8175	\$1.8012
20 Jun 2018	\$1.8175	\$1.8012
27 Jun 2018	\$1.8175	\$1.8013
04 Jul 2018	\$1.8176	\$1.8013
11 Jul 2018	\$1.8417	\$1.8252
18 Jul 2018	\$1.8595	\$1.8428
25 Jul 2018	\$1.8596	\$1.8430
01 Aug 2018	\$1.8597	\$1.8430
08 Aug 2018	\$1.8625	\$1.8458

**Historical unit prices - Super - Direct Property**

Date	Buy	Sell
15 Aug 2018	\$1.8669	\$1.8501
22 Aug 2018	\$1.8670	\$1.8502
29 Aug 2018	\$1.8672	\$1.8505
05 Sep 2018	\$1.8673	\$1.8506
12 Sep 2018	\$1.8727	\$1.8559
19 Sep 2018	\$1.8742	\$1.8574
26 Sep 2018	\$1.8751	\$1.8583
03 Oct 2018	\$1.8751	\$1.8583
10 Oct 2018	\$1.8967	\$1.8797
17 Oct 2018	\$1.8956	\$1.8787
24 Oct 2018	\$1.8958	\$1.8788
31 Oct 2018	\$1.8959	\$1.8789
07 Nov 2018	\$1.8984	\$1.8814
14 Nov 2018	\$1.9027	\$1.8857
21 Nov 2018	\$1.9028	\$1.8857

## Historical unit prices - Super - Direct Property

Date	Buy	Sell
28 Nov 2018	\$1.9028	\$1.8858
05 Dec 2018	\$1.9028	\$1.8858
12 Dec 2018	\$1.9096	\$1.8925
19 Dec 2018	\$1.9096	\$1.8925
27 Dec 2018	\$1.9097	\$1.8926
03 Jan 2019	\$1.9098	\$1.8926
09 Jan 2019	\$1.9144	\$1.8972
16 Jan 2019	\$1.9513	\$1.9338
23 Jan 2019	\$1.9512	\$1.9338
31 Jan 2019	\$1.9513	\$1.9338
06 Feb 2019	\$1.9540	\$1.9365
13 Feb 2019	\$1.9581	\$1.9405
20 Feb 2019	\$1.9581	\$1.9405
27 Feb 2019	\$1.9582	\$1.9406
06 Mar 2019	\$1.9606	\$1.9430



Date	Buy	Sell
14 Mar 2019	\$1.9645	\$1.9469
20 Mar 2019	\$1.9647	\$1.9471
27 Mar 2019	\$1.9647	\$1.9471

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.