

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
09 May 2012	\$1.0000	\$1.0000
16 May 2012	\$1.0040	\$1.0040
23 May 2012	\$1.0043	\$1.0043
30 May 2012	\$1.0054	\$1.0054
06 Jun 2012	\$1.0084	\$1.0084
14 Jun 2012	\$1.0137	\$1.0137
20 Jun 2012	\$1.0145	\$1.0145
27 Jun 2012	\$1.0177	\$1.0177
30 Jun 2012	\$1.0187	\$1.0187
04 Jul 2012	\$1.0184	\$1.0184
11 Jul 2012	\$1.0192	\$1.0192
18 Jul 2012	\$1.0280	\$1.0280
25 Jul 2012	\$1.0304	\$1.0304
01 Aug 2012	\$1.0311	\$1.0311
08 Aug 2012	\$1.0269	\$1.0269

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
15 Aug 2012	\$1.0261	\$1.0261
22 Aug 2012	\$1.0240	\$1.0240
29 Aug 2012	\$1.0279	\$1.0279
05 Sep 2012	\$1.0309	\$1.0309
12 Sep 2012	\$1.0350	\$1.0350
19 Sep 2012	\$1.0329	\$1.0329
26 Sep 2012	\$1.0377	\$1.0377
03 Oct 2012	\$1.0422	\$1.0422
10 Oct 2012	\$1.0467	\$1.0467
17 Oct 2012	\$1.0492	\$1.0492
24 Oct 2012	\$1.0466	\$1.0466
02 Nov 2012	\$1.0480	\$1.0480
08 Nov 2012	\$1.0500	\$1.0500
14 Nov 2012	\$1.0523	\$1.0523
21 Nov 2012	\$1.0539	\$1.0539

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
28 Nov 2012	\$1.0527	\$1.0527
05 Dec 2012	\$1.0539	\$1.0539
12 Dec 2012	\$1.0581	\$1.0581
19 Dec 2012	\$1.0584	\$1.0584
28 Dec 2012	\$1.0590	\$1.0590
03 Jan 2013	\$1.0590	\$1.0590
09 Jan 2013	\$1.0615	\$1.0615
16 Jan 2013	\$1.0610	\$1.0610
23 Jan 2013	\$1.0643	\$1.0643
31 Jan 2013	\$1.0657	\$1.0657
06 Feb 2013	\$1.0639	\$1.0639
13 Feb 2013	\$1.0652	\$1.0652
20 Feb 2013	\$1.0650	\$1.0650
27 Feb 2013	\$1.0661	\$1.0661
06 Mar 2013	\$1.0678	\$1.0678

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
14 Mar 2013	\$1.0693	\$1.0693
20 Mar 2013	\$1.0681	\$1.0681
27 Mar 2013	\$1.0694	\$1.0694
03 Apr 2013	\$1.0721	\$1.0721
10 Apr 2013	\$1.0728	\$1.0728
17 Apr 2013	\$1.0799	\$1.0799
24 Apr 2013	\$1.0808	\$1.0808
01 May 2013	\$1.0835	\$1.0835
08 May 2013	\$1.0866	\$1.0866
15 May 2013	\$1.0900	\$1.0900
22 May 2013	\$1.0902	\$1.0902
29 May 2013	\$1.0904	\$1.0904
05 Jun 2013	\$1.0851	\$1.0851
13 Jun 2013	\$1.0839	\$1.0839
19 Jun 2013	\$1.0804	\$1.0804

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
26 Jun 2013	\$1.0802	\$1.0802
30 Jun 2013	\$1.0802	\$1.0802
03 Jul 2013	\$1.0771	\$1.0771
10 Jul 2013	\$1.0804	\$1.0804
17 Jul 2013	\$1.0809	\$1.0809
24 Jul 2013	\$1.0821	\$1.0821
31 Jul 2013	\$1.0832	\$1.0832
07 Aug 2013	\$1.0850	\$1.0850
14 Aug 2013	\$1.0868	\$1.0868
21 Aug 2013	\$1.0821	\$1.0821
28 Aug 2013	\$1.0788	\$1.0788
04 Sep 2013	\$1.0816	\$1.0816
11 Sep 2013	\$1.0799	\$1.0799
18 Sep 2013	\$1.0806	\$1.0806
25 Sep 2013	\$1.0855	\$1.0855

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
02 Oct 2013	\$1.0867	\$1.0867
09 Oct 2013	\$1.0865	\$1.0865
16 Oct 2013	\$1.0864	\$1.0864
23 Oct 2013	\$1.0874	\$1.0874
30 Oct 2013	\$1.0898	\$1.0898
07 Nov 2013	\$1.0885	\$1.0885
13 Nov 2013	\$1.0873	\$1.0873
20 Nov 2013	\$1.0868	\$1.0868
27 Nov 2013	\$1.0864	\$1.0864
02 Dec 2013	\$1.0885	\$1.0885
11 Dec 2013	\$1.0861	\$1.0861
18 Dec 2013	\$1.0888	\$1.0888
25 Dec 2013	\$1.0920	\$1.0920
01 Jan 2014	\$1.0922	\$1.0922
08 Jan 2014	\$1.0927	\$1.0927

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
15 Jan 2014	\$1.0940	\$1.0940
22 Jan 2014	\$1.0954	\$1.0954
30 Jan 2014	\$1.0959	\$1.0959
05 Feb 2014	\$1.0978	\$1.0978
12 Feb 2014	\$1.0988	\$1.0988
19 Feb 2014	\$1.0989	\$1.0989
26 Feb 2014	\$1.1000	\$1.1000
05 Mar 2014	\$1.1033	\$1.1033
13 Mar 2014	\$1.1043	\$1.1043
19 Mar 2014	\$1.1030	\$1.1030
26 Mar 2014	\$1.1054	\$1.1054
02 Apr 2014	\$1.1093	\$1.1093
09 Apr 2014	\$1.1098	\$1.1098
16 Apr 2014	\$1.1110	\$1.1110
24 Apr 2014	\$1.1130	\$1.1130

Date	Buy	Sell
30 Apr 2014	\$1.1140	\$1.1140
07 May 2014	\$1.1154	\$1.1154
14 May 2014	\$1.1209	\$1.1209
21 May 2014	\$1.1228	\$1.1228
28 May 2014	\$1.1235	\$1.1235
04 Jun 2014	\$1.1268	\$1.1268
12 Jun 2014	\$1.1265	\$1.1265
18 Jun 2014	\$1.1281	\$1.1281
25 Jun 2014	\$1.1297	\$1.1297
30 Jun 2014	\$1.1334	\$1.1334
02 Jul 2014	\$1.1321	\$1.1321
09 Jul 2014	\$1.1334	\$1.1334
16 Jul 2014	\$1.1339	\$1.1339
23 Jul 2014	\$1.1358	\$1.1358
30 Jul 2014	\$1.1369	\$1.1369

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
06 Aug 2014	\$1.1367	\$1.1367
13 Aug 2014	\$1.1394	\$1.1394
20 Aug 2014	\$1.1413	\$1.1413
27 Aug 2014	\$1.1427	\$1.1427
03 Sep 2014	\$1.1464	\$1.1464
10 Sep 2014	\$1.1479	\$1.1479
17 Sep 2014	\$1.1456	\$1.1456
24 Sep 2014	\$1.1452	\$1.1452
01 Oct 2014	\$1.1476	\$1.1476
08 Oct 2014	\$1.1493	\$1.1493
15 Oct 2014	\$1.1509	\$1.1509
22 Oct 2014	\$1.1513	\$1.1513
29 Oct 2014	\$1.1523	\$1.1523
06 Nov 2014	\$1.1536	\$1.1536
12 Nov 2014	\$1.1560	\$1.1560

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
19 Nov 2014	\$1.1566	\$1.1566
26 Nov 2014	\$1.1587	\$1.1587
03 Dec 2014	\$1.1629	\$1.1629
10 Dec 2014	\$1.1652	\$1.1652
17 Dec 2014	\$1.1666	\$1.1666
24 Dec 2014	\$1.1670	\$1.1670
31 Dec 2014	\$1.1709	\$1.1709
07 Jan 2015	\$1.1727	\$1.1727
14 Jan 2015	\$1.1752	\$1.1752
21 Jan 2015	\$1.1823	\$1.1823
29 Jan 2015	\$1.1864	\$1.1864
04 Feb 2015	\$1.1911	\$1.1911
11 Feb 2015	\$1.1908	\$1.1908
18 Feb 2015	\$1.1889	\$1.1889
25 Feb 2015	\$1.1888	\$1.1888

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
04 Mar 2015	\$1.1929	\$1.1929
12 Mar 2015	\$1.1923	\$1.1923
18 Mar 2015	\$1.1954	\$1.1954
25 Mar 2015	\$1.1976	\$1.1976
01 Apr 2015	\$1.1973	\$1.1973
09 Apr 2015	\$1.2002	\$1.2002
15 Apr 2015	\$1.2023	\$1.2023
22 Apr 2015	\$1.2017	\$1.2017
29 Apr 2015	\$1.1986	\$1.1986
06 May 2015	\$1.1958	\$1.1958
13 May 2015	\$1.1891	\$1.1891
20 May 2015	\$1.1889	\$1.1889
27 May 2015	\$1.1917	\$1.1917
03 Jun 2015	\$1.1943	\$1.1943
11 Jun 2015	\$1.1892	\$1.1892

Date	Buy	Sell
17 Jun 2015	\$1.1871	\$1.1871
24 Jun 2015	\$1.1906	\$1.1906
01 Jul 2015	\$1.1896	\$1.1896
08 Jul 2015	\$1.1893	\$1.1893
15 Jul 2015	\$1.1902	\$1.1902
22 Jul 2015	\$1.1923	\$1.1923
29 Jul 2015	\$1.1938	\$1.1938
05 Aug 2015	\$1.1937	\$1.1937
12 Aug 2015	\$1.1931	\$1.1931
19 Aug 2015	\$1.1946	\$1.1946
26 Aug 2015	\$1.1948	\$1.1948
02 Sep 2015	\$1.1919	\$1.1919
09 Sep 2015	\$1.1929	\$1.1929
16 Sep 2015	\$1.1918	\$1.1918
23 Sep 2015	\$1.1905	\$1.1905

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
30 Sep 2015	\$1.1914	\$1.1914
07 Oct 2015	\$1.1937	\$1.1937
14 Oct 2015	\$1.1979	\$1.1979
21 Oct 2015	\$1.1994	\$1.1994
28 Oct 2015	\$1.1992	\$1.1992
04 Nov 2015	\$1.1998	\$1.1998
11 Nov 2015	\$1.1978	\$1.1978
18 Nov 2015	\$1.1954	\$1.1954
25 Nov 2015	\$1.1977	\$1.1977
02 Dec 2015	\$1.2000	\$1.2000
09 Dec 2015	\$1.2000	\$1.2000
16 Dec 2015	\$1.1960	\$1.1960
23 Dec 2015	\$1.1966	\$1.1966
31 Dec 2015	\$1.1977	\$1.1977
06 Jan 2016	\$1.1977	\$1.1977

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
13 Jan 2016	\$1.1977	\$1.1977
20 Jan 2016	\$1.1996	\$1.1996
28 Jan 2016	\$1.1983	\$1.1983
03 Feb 2016	\$1.2014	\$1.2014
10 Feb 2016	\$1.2064	\$1.2064
17 Feb 2016	\$1.2055	\$1.2055
24 Feb 2016	\$1.2066	\$1.2066
02 Mar 2016	\$1.2094	\$1.2094
09 Mar 2016	\$1.2086	\$1.2086
16 Mar 2016	\$1.2103	\$1.2103
23 Mar 2016	\$1.2130	\$1.2130
31 Mar 2016	\$1.2127	\$1.2127
06 Apr 2016	\$1.2176	\$1.2176
13 Apr 2016	\$1.2161	\$1.2161
20 Apr 2016	\$1.2182	\$1.2182

Date	Buy	Sell
28 Apr 2016	\$1.2175	\$1.2175
04 May 2016	\$1.2206	\$1.2206
11 May 2016	\$1.2216	\$1.2216
18 May 2016	\$1.2238	\$1.2238
25 May 2016	\$1.2209	\$1.2209
01 Jun 2016	\$1.2230	\$1.2230
08 Jun 2016	\$1.2234	\$1.2234
16 Jun 2016	\$1.2300	\$1.2300
22 Jun 2016	\$1.2285	\$1.2285
29 Jun 2016	\$1.2327	\$1.2327
06 Jul 2016	\$1.2330	\$1.2330
13 Jul 2016	\$1.2371	\$1.2371
20 Jul 2016	\$1.2406	\$1.2406
27 Jul 2016	\$1.2419	\$1.2419
03 Aug 2016	\$1.2421	\$1.2421

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
10 Aug 2016	\$1.2427	\$1.2427
17 Aug 2016	\$1.2476	\$1.2476
24 Aug 2016	\$1.2476	\$1.2476
31 Aug 2016	\$1.2465	\$1.2465
07 Sep 2016	\$1.2462	\$1.2462
14 Sep 2016	\$1.2485	\$1.2485
21 Sep 2016	\$1.2420	\$1.2420
28 Sep 2016	\$1.2445	\$1.2445
05 Oct 2016	\$1.2464	\$1.2464
12 Oct 2016	\$1.2463	\$1.2463
19 Oct 2016	\$1.2429	\$1.2429
26 Oct 2016	\$1.2447	\$1.2447
03 Nov 2016	\$1.2435	\$1.2435
09 Nov 2016	\$1.2431	\$1.2431
16 Nov 2016	\$1.2353	\$1.2353

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
23 Nov 2016	\$1.2346	\$1.2346
30 Nov 2016	\$1.2324	\$1.2324
07 Dec 2016	\$1.2328	\$1.2328
14 Dec 2016	\$1.2346	\$1.2346
21 Dec 2016	\$1.2326	\$1.2326
29 Dec 2016	\$1.2329	\$1.2329
05 Jan 2017	\$1.2346	\$1.2346
11 Jan 2017	\$1.2364	\$1.2364
18 Jan 2017	\$1.2367	\$1.2367
25 Jan 2017	\$1.2352	\$1.2352
01 Feb 2017	\$1.2373	\$1.2373
08 Feb 2017	\$1.2385	\$1.2385
15 Feb 2017	\$1.2426	\$1.2426
22 Feb 2017	\$1.2415	\$1.2415
01 Mar 2017	\$1.2439	\$1.2439

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
08 Mar 2017	\$1.2432	\$1.2432
15 Mar 2017	\$1.2407	\$1.2407
22 Mar 2017	\$1.2446	\$1.2446
29 Mar 2017	\$1.2478	\$1.2478
05 Apr 2017	\$1.2495	\$1.2495
12 Apr 2017	\$1.2498	\$1.2498
20 Apr 2017	\$1.2526	\$1.2526
27 Apr 2017	\$1.2538	\$1.2538
03 May 2017	\$1.2502	\$1.2502
10 May 2017	\$1.2516	\$1.2516
17 May 2017	\$1.2526	\$1.2526
24 May 2017	\$1.2546	\$1.2546
31 May 2017	\$1.2578	\$1.2578
07 Jun 2017	\$1.2584	\$1.2584
15 Jun 2017	\$1.2611	\$1.2611

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
21 Jun 2017	\$1.2624	\$1.2624
28 Jun 2017	\$1.2633	\$1.2633
05 Jul 2017	\$1.2611	\$1.2611
12 Jul 2017	\$1.2584	\$1.2584
19 Jul 2017	\$1.2602	\$1.2602
26 Jul 2017	\$1.2613	\$1.2613
02 Aug 2017	\$1.2621	\$1.2621
09 Aug 2017	\$1.2630	\$1.2630
16 Aug 2017	\$1.2632	\$1.2632
23 Aug 2017	\$1.2645	\$1.2645
30 Aug 2017	\$1.2652	\$1.2652
06 Sep 2017	\$1.2652	\$1.2652
13 Sep 2017	\$1.2673	\$1.2673
20 Sep 2017	\$1.2658	\$1.2658
27 Sep 2017	\$1.2659	\$1.2659

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
04 Oct 2017	\$1.2648	\$1.2648
11 Oct 2017	\$1.2657	\$1.2657
18 Oct 2017	\$1.2645	\$1.2645
25 Oct 2017	\$1.2656	\$1.2656
01 Nov 2017	\$1.2643	\$1.2643
09 Nov 2017	\$1.2676	\$1.2676
15 Nov 2017	\$1.2697	\$1.2697
22 Nov 2017	\$1.2691	\$1.2691
29 Nov 2017	\$1.2724	\$1.2724
06 Dec 2017	\$1.2723	\$1.2723
13 Dec 2017	\$1.2740	\$1.2740
20 Dec 2017	\$1.2738	\$1.2738
28 Dec 2017	\$1.2717	\$1.2717
04 Jan 2018	\$1.2733	\$1.2733
10 Jan 2018	\$1.2746	\$1.2746

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
17 Jan 2018	\$1.2744	\$1.2744
24 Jan 2018	\$1.2753	\$1.2753
31 Jan 2018	\$1.2773	\$1.2773
07 Feb 2018	\$1.2781	\$1.2781
14 Feb 2018	\$1.2747	\$1.2747
21 Feb 2018	\$1.2753	\$1.2753
28 Feb 2018	\$1.2769	\$1.2769
07 Mar 2018	\$1.2785	\$1.2785
15 Mar 2018	\$1.2786	\$1.2786
21 Mar 2018	\$1.2805	\$1.2805
28 Mar 2018	\$1.2813	\$1.2813
05 Apr 2018	\$1.2841	\$1.2841
11 Apr 2018	\$1.2838	\$1.2838
18 Apr 2018	\$1.2842	\$1.2842
25 Apr 2018	\$1.2827	\$1.2827

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
02 May 2018	\$1.2803	\$1.2803
09 May 2018	\$1.2804	\$1.2804
16 May 2018	\$1.2813	\$1.2813
23 May 2018	\$1.2778	\$1.2778
30 May 2018	\$1.2798	\$1.2798
06 Jun 2018	\$1.2804	\$1.2804
14 Jun 2018	\$1.2787	\$1.2787
20 Jun 2018	\$1.2805	\$1.2805
27 Jun 2018	\$1.2822	\$1.2822
04 Jul 2018	\$1.2837	\$1.2837
11 Jul 2018	\$1.2859	\$1.2859
18 Jul 2018	\$1.2889	\$1.2889
25 Jul 2018	\$1.2885	\$1.2885
01 Aug 2018	\$1.2902	\$1.2902
08 Aug 2018	\$1.2893	\$1.2893

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
15 Aug 2018	\$1.2911	\$1.2911
22 Aug 2018	\$1.2894	\$1.2894
29 Aug 2018	\$1.2907	\$1.2907
05 Sep 2018	\$1.2892	\$1.2892
12 Sep 2018	\$1.2886	\$1.2886
19 Sep 2018	\$1.2907	\$1.2907
26 Sep 2018	\$1.2901	\$1.2901
03 Oct 2018	\$1.2928	\$1.2928
10 Oct 2018	\$1.2904	\$1.2904
17 Oct 2018	\$1.2902	\$1.2902
24 Oct 2018	\$1.2919	\$1.2919
31 Oct 2018	\$1.2919	\$1.2919
07 Nov 2018	\$1.2895	\$1.2895
14 Nov 2018	\$1.2906	\$1.2906
21 Nov 2018	\$1.2904	\$1.2904

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
28 Nov 2018	\$1.2914	\$1.2914
05 Dec 2018	\$1.2928	\$1.2928
12 Dec 2018	\$1.2955	\$1.2955
19 Dec 2018	\$1.2960	\$1.2960
27 Dec 2018	\$1.2995	\$1.2995
03 Jan 2019	\$1.2999	\$1.2999
09 Jan 2019	\$1.3048	\$1.3048
16 Jan 2019	\$1.3065	\$1.3065
23 Jan 2019	\$1.3072	\$1.3072
31 Jan 2019	\$1.3104	\$1.3104
06 Feb 2019	\$1.3132	\$1.3132
13 Feb 2019	\$1.3156	\$1.3156
20 Feb 2019	\$1.3141	\$1.3141
27 Feb 2019	\$1.3159	\$1.3159
06 Mar 2019	\$1.3162	\$1.3162

Historical unit prices - Super - Fixed Interest

Date	Buy	Sell
14 Mar 2019	\$1.3188	\$1.3188
20 Mar 2019	\$1.3218	\$1.3218
27 Mar 2019	\$1.3265	\$1.3265

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.