

Date	Buy	Sell
09 May 2012	\$1.0030	\$1.0000
16 May 2012	\$0.9915	\$0.9886
23 May 2012	\$0.9705	\$0.9675
30 May 2012	\$0.9723	\$0.9693
06 Jun 2012	\$0.9731	\$0.9701
14 Jun 2012	\$0.9686	\$0.9656
20 Jun 2012	\$0.9664	\$0.9636
27 Jun 2012	\$0.9662	\$0.9634
30 Jun 2012	\$0.9743	\$0.9713
04 Jul 2012	\$0.9701	\$0.9671
11 Jul 2012	\$0.9799	\$0.9769
18 Jul 2012	\$0.9730	\$0.9700
25 Jul 2012	\$0.9816	\$0.9786
01 Aug 2012	\$0.9815	\$0.9785
08 Aug 2012	\$0.9826	\$0.9796

Date	Buy	Sell
15 Aug 2012	\$0.9946	\$0.9916
22 Aug 2012	\$1.0052	\$1.0022
29 Aug 2012	\$1.0067	\$1.0037
05 Sep 2012	\$1.0076	\$1.0046
12 Sep 2012	\$1.0162	\$1.0132
19 Sep 2012	\$1.0255	\$1.0225
26 Sep 2012	\$1.0301	\$1.0271
03 Oct 2012	\$1.0266	\$1.0236
10 Oct 2012	\$1.0415	\$1.0383
17 Oct 2012	\$1.0363	\$1.0331
24 Oct 2012	\$1.0448	\$1.0422
02 Nov 2012	\$1.0347	\$1.0321
08 Nov 2012	\$1.0356	\$1.0330
14 Nov 2012	\$1.0308	\$1.0282
21 Nov 2012	\$1.0231	\$1.0205

Date	Buy	Sell
28 Nov 2012	\$1.0344	\$1.0318
05 Dec 2012	\$1.0447	\$1.0421
12 Dec 2012	\$1.0485	\$1.0459
19 Dec 2012	\$1.0521	\$1.0495
28 Dec 2012	\$1.0628	\$1.0602
03 Jan 2013	\$1.0669	\$1.0643
09 Jan 2013	\$1.0733	\$1.0707
16 Jan 2013	\$1.0768	\$1.0742
23 Jan 2013	\$1.0861	\$1.0833
31 Jan 2013	\$1.0950	\$1.0922
06 Feb 2013	\$1.1045	\$1.1017
13 Feb 2013	\$1.1081	\$1.1053
20 Feb 2013	\$1.1164	\$1.1136
27 Feb 2013	\$1.1171	\$1.1143
06 Mar 2013	\$1.1243	\$1.1215

Date	Buy	Sell
14 Mar 2013	\$1.1316	\$1.1288
20 Mar 2013	\$1.1303	\$1.1275
27 Mar 2013	\$1.1187	\$1.1159
03 Apr 2013	\$1.1203	\$1.1175
10 Apr 2013	\$1.1157	\$1.1129
17 Apr 2013	\$1.1269	\$1.1241
24 Apr 2013	\$1.1185	\$1.1157
01 May 2013	\$1.1376	\$1.1348
08 May 2013	\$1.1482	\$1.1454
15 May 2013	\$1.1667	\$1.1637
22 May 2013	\$1.1777	\$1.1747
29 May 2013	\$1.1695	\$1.1665
05 Jun 2013	\$1.1685	\$1.1655
13 Jun 2013	\$1.1555	\$1.1527
19 Jun 2013	\$1.1568	\$1.1539

Date	Buy	Sell
26 Jun 2013	\$1.1589	\$1.1560
30 Jun 2013	\$1.1686	\$1.1657
03 Jul 2013	\$1.1617	\$1.1588
10 Jul 2013	\$1.1720	\$1.1691
17 Jul 2013	\$1.1861	\$1.1831
24 Jul 2013	\$1.1962	\$1.1932
31 Jul 2013	\$1.2033	\$1.2003
07 Aug 2013	\$1.2215	\$1.2185
14 Aug 2013	\$1.2155	\$1.2124
21 Aug 2013	\$1.2175	\$1.2145
28 Aug 2013	\$1.2187	\$1.2157
04 Sep 2013	\$1.2195	\$1.2164
11 Sep 2013	\$1.2200	\$1.2170
18 Sep 2013	\$1.2301	\$1.2270
25 Sep 2013	\$1.2370	\$1.2339

Date	Buy	Sell
02 Oct 2013	\$1.2396	\$1.2365
09 Oct 2013	\$1.2345	\$1.2314
16 Oct 2013	\$1.2331	\$1.2300
23 Oct 2013	\$1.2418	\$1.2387
30 Oct 2013	\$1.2519	\$1.2487
07 Nov 2013	\$1.2587	\$1.2556
13 Nov 2013	\$1.2584	\$1.2553
20 Nov 2013	\$1.2716	\$1.2684
27 Nov 2013	\$1.2731	\$1.2700
02 Dec 2013	\$1.2830	\$1.2798
11 Dec 2013	\$1.2762	\$1.2730
18 Dec 2013	\$1.2730	\$1.2698
25 Dec 2013	\$1.2935	\$1.2902
01 Jan 2014	\$1.2999	\$1.2967
08 Jan 2014	\$1.3063	\$1.3030

Date	Buy	Sell
15 Jan 2014	\$1.3060	\$1.3027
22 Jan 2014	\$1.3143	\$1.3110
30 Jan 2014	\$1.3104	\$1.3071
05 Feb 2014	\$1.2982	\$1.2950
12 Feb 2014	\$1.2843	\$1.2810
19 Feb 2014	\$1.3058	\$1.3026
26 Feb 2014	\$1.3172	\$1.3139
05 Mar 2014	\$1.3208	\$1.3175
13 Mar 2014	\$1.3297	\$1.3264
19 Mar 2014	\$1.3166	\$1.3133
26 Mar 2014	\$1.3199	\$1.3166
02 Apr 2014	\$1.3150	\$1.3117
09 Apr 2014	\$1.3274	\$1.3241
16 Apr 2014	\$1.3180	\$1.3147
24 Apr 2014	\$1.3211	\$1.3178

Date	Buy	Sell
30 Apr 2014	\$1.3316	\$1.3283
07 May 2014	\$1.3295	\$1.3261
14 May 2014	\$1.3263	\$1.3229
21 May 2014	\$1.3317	\$1.3283
28 May 2014	\$1.3409	\$1.3376
04 Jun 2014	\$1.3432	\$1.3399
12 Jun 2014	\$1.3457	\$1.3424
18 Jun 2014	\$1.3405	\$1.3371
25 Jun 2014	\$1.3454	\$1.3420
30 Jun 2014	\$1.3474	\$1.3440
02 Jul 2014	\$1.3461	\$1.3427
09 Jul 2014	\$1.3567	\$1.3533
16 Jul 2014	\$1.3540	\$1.3506
23 Jul 2014	\$1.3577	\$1.3543
30 Jul 2014	\$1.3640	\$1.3606

Date	Buy	Sell
06 Aug 2014	\$1.3598	\$1.3564
13 Aug 2014	\$1.3482	\$1.3448
20 Aug 2014	\$1.3616	\$1.3582
27 Aug 2014	\$1.3728	\$1.3694
03 Sep 2014	\$1.3731	\$1.3697
10 Sep 2014	\$1.3767	\$1.3733
17 Sep 2014	\$1.3829	\$1.3794
24 Sep 2014	\$1.3843	\$1.3808
01 Oct 2014	\$1.3751	\$1.3716
08 Oct 2014	\$1.3722	\$1.3688
15 Oct 2014	\$1.3573	\$1.3539
22 Oct 2014	\$1.3517	\$1.3483
29 Oct 2014	\$1.3734	\$1.3699
06 Nov 2014	\$1.3840	\$1.3824
12 Nov 2014	\$1.4019	\$1.4002

Date	Buy	Sell
19 Nov 2014	\$1.3937	\$1.3920
26 Nov 2014	\$1.3915	\$1.3899
03 Dec 2014	\$1.4029	\$1.4012
10 Dec 2014	\$1.4090	\$1.4073
17 Dec 2014	\$1.3981	\$1.3964
24 Dec 2014	\$1.4125	\$1.4108
31 Dec 2014	\$1.4241	\$1.4224
07 Jan 2015	\$1.4208	\$1.4191
14 Jan 2015	\$1.4224	\$1.4207
21 Jan 2015	\$1.4063	\$1.4047
29 Jan 2015	\$1.4369	\$1.4352
04 Feb 2015	\$1.4562	\$1.4544
11 Feb 2015	\$1.4792	\$1.4774
18 Feb 2015	\$1.4891	\$1.4874
25 Feb 2015	\$1.4939	\$1.4921

Date	Buy	Sell
04 Mar 2015	\$1.4997	\$1.4979
12 Mar 2015	\$1.5038	\$1.5020
18 Mar 2015	\$1.4971	\$1.4953
25 Mar 2015	\$1.5155	\$1.5136
01 Apr 2015	\$1.5003	\$1.4985
09 Apr 2015	\$1.5105	\$1.5087
15 Apr 2015	\$1.5258	\$1.5240
22 Apr 2015	\$1.5221	\$1.5203
29 Apr 2015	\$1.5258	\$1.5239
06 May 2015	\$1.5096	\$1.5078
13 May 2015	\$1.5011	\$1.4993
20 May 2015	\$1.5083	\$1.5065
27 May 2015	\$1.5169	\$1.5151
03 Jun 2015	\$1.5333	\$1.5315
11 Jun 2015	\$1.5124	\$1.5106

Date	Buy	Sell
17 Jun 2015	\$1.5142	\$1.5124
24 Jun 2015	\$1.5129	\$1.5111
01 Jul 2015	\$1.5153	\$1.5135
08 Jul 2015	\$1.5086	\$1.5068
15 Jul 2015	\$1.5067	\$1.5049
22 Jul 2015	\$1.5422	\$1.5404
29 Jul 2015	\$1.5357	\$1.5339
05 Aug 2015	\$1.5460	\$1.5442
12 Aug 2015	\$1.5247	\$1.5228
19 Aug 2015	\$1.5117	\$1.5099
26 Aug 2015	\$1.4913	\$1.4896
02 Sep 2015	\$1.4979	\$1.4961
09 Sep 2015	\$1.4859	\$1.4841
16 Sep 2015	\$1.4906	\$1.4888
23 Sep 2015	\$1.4962	\$1.4944

Date	Buy	Sell
30 Sep 2015	\$1.4784	\$1.4767
07 Oct 2015	\$1.4787	\$1.4769
14 Oct 2015	\$1.5060	\$1.5042
21 Oct 2015	\$1.5022	\$1.5004
28 Oct 2015	\$1.5173	\$1.5155
04 Nov 2015	\$1.5257	\$1.5239
11 Nov 2015	\$1.5270	\$1.5252
18 Nov 2015	\$1.5068	\$1.5050
25 Nov 2015	\$1.5260	\$1.5242
02 Dec 2015	\$1.5215	\$1.5196
09 Dec 2015	\$1.5102	\$1.5083
16 Dec 2015	\$1.4945	\$1.4927
23 Dec 2015	\$1.5067	\$1.5049
31 Dec 2015	\$1.5159	\$1.5140
06 Jan 2016	\$1.5197	\$1.5179

Date	Buy	Sell
13 Jan 2016	\$1.4897	\$1.4879
20 Jan 2016	\$1.4734	\$1.4717
28 Jan 2016	\$1.4649	\$1.4631
03 Feb 2016	\$1.4755	\$1.4738
10 Feb 2016	\$1.4704	\$1.4686
17 Feb 2016	\$1.4405	\$1.4388
24 Feb 2016	\$1.4749	\$1.4731
02 Mar 2016	\$1.4710	\$1.4692
09 Mar 2016	\$1.4964	\$1.4946
16 Mar 2016	\$1.4985	\$1.4967
23 Mar 2016	\$1.5037	\$1.5019
31 Mar 2016	\$1.5006	\$1.4988
06 Apr 2016	\$1.4943	\$1.4925
13 Apr 2016	\$1.4937	\$1.4919
20 Apr 2016	\$1.5163	\$1.5145

Date	Buy	Sell
28 Apr 2016	\$1.5242	\$1.5224
04 May 2016	\$1.5313	\$1.5295
11 May 2016	\$1.5297	\$1.5278
18 May 2016	\$1.5427	\$1.5409
25 May 2016	\$1.5490	\$1.5471
01 Jun 2016	\$1.5665	\$1.5646
08 Jun 2016	\$1.5617	\$1.5598
16 Jun 2016	\$1.5576	\$1.5557
22 Jun 2016	\$1.5337	\$1.5318
29 Jun 2016	\$1.5212	\$1.5194
06 Jul 2016	\$1.5502	\$1.5483
13 Jul 2016	\$1.5492	\$1.5474
20 Jul 2016	\$1.5733	\$1.5715
27 Jul 2016	\$1.5867	\$1.5848
03 Aug 2016	\$1.5938	\$1.5919

Date	Buy	Sell
10 Aug 2016	\$1.5867	\$1.5848
17 Aug 2016	\$1.5994	\$1.5975
24 Aug 2016	\$1.6054	\$1.6035
31 Aug 2016	\$1.6034	\$1.6015
07 Sep 2016	\$1.6017	\$1.5998
14 Sep 2016	\$1.6028	\$1.6009
21 Sep 2016	\$1.5984	\$1.5965
28 Sep 2016	\$1.6116	\$1.6097
05 Oct 2016	\$1.6077	\$1.6058
12 Oct 2016	\$1.6237	\$1.6218
19 Oct 2016	\$1.6094	\$1.6074
26 Oct 2016	\$1.6131	\$1.6112
03 Nov 2016	\$1.6033	\$1.6014
09 Nov 2016	\$1.5831	\$1.5812
16 Nov 2016	\$1.6127	\$1.6108

Date	Buy	Sell
23 Nov 2016	\$1.6188	\$1.6168
30 Nov 2016	\$1.6353	\$1.6333
07 Dec 2016	\$1.6293	\$1.6273
14 Dec 2016	\$1.6508	\$1.6488
21 Dec 2016	\$1.6517	\$1.6497
29 Dec 2016	\$1.6641	\$1.6621
05 Jan 2017	\$1.6677	\$1.6657
11 Jan 2017	\$1.6809	\$1.6789
18 Jan 2017	\$1.6788	\$1.6768
25 Jan 2017	\$1.6703	\$1.6683
01 Feb 2017	\$1.6852	\$1.6832
08 Feb 2017	\$1.6703	\$1.6683
15 Feb 2017	\$1.6828	\$1.6808
22 Feb 2017	\$1.6951	\$1.6931
01 Mar 2017	\$1.6893	\$1.6873

Date	Buy	Sell
08 Mar 2017	\$1.7010	\$1.6989
15 Mar 2017	\$1.7050	\$1.7030
22 Mar 2017	\$1.7108	\$1.7087
29 Mar 2017	\$1.7076	\$1.7056
05 Apr 2017	\$1.7185	\$1.7165
12 Apr 2017	\$1.7267	\$1.7246
20 Apr 2017	\$1.7256	\$1.7235
27 Apr 2017	\$1.7289	\$1.7268
03 May 2017	\$1.7507	\$1.7486
10 May 2017	\$1.7530	\$1.7509
17 May 2017	\$1.7641	\$1.7620
24 May 2017	\$1.7533	\$1.7512
31 May 2017	\$1.7640	\$1.7619
07 Jun 2017	\$1.7737	\$1.7716
15 Jun 2017	\$1.7595	\$1.7574

Date	Buy	Sell
21 Jun 2017	\$1.7592	\$1.7571
28 Jun 2017	\$1.7626	\$1.7605
05 Jul 2017	\$1.7597	\$1.7576
12 Jul 2017	\$1.7623	\$1.7602
19 Jul 2017	\$1.7725	\$1.7704
26 Jul 2017	\$1.7654	\$1.7632
02 Aug 2017	\$1.7634	\$1.7613
09 Aug 2017	\$1.7687	\$1.7666
16 Aug 2017	\$1.7608	\$1.7587
23 Aug 2017	\$1.7662	\$1.7640
30 Aug 2017	\$1.7736	\$1.7715
06 Sep 2017	\$1.7782	\$1.7760
13 Sep 2017	\$1.7722	\$1.7701
20 Sep 2017	\$1.7855	\$1.7834
27 Sep 2017	\$1.7890	\$1.7868

Date	Buy	Sell
04 Oct 2017	\$1.7960	\$1.7938
11 Oct 2017	\$1.8132	\$1.8111
18 Oct 2017	\$1.8221	\$1.8199
25 Oct 2017	\$1.8289	\$1.8267
01 Nov 2017	\$1.8393	\$1.8370
09 Nov 2017	\$1.8487	\$1.8465
15 Nov 2017	\$1.8564	\$1.8542
22 Nov 2017	\$1.8594	\$1.8572
29 Nov 2017	\$1.8676	\$1.8653
06 Dec 2017	\$1.8690	\$1.8667
13 Dec 2017	\$1.8731	\$1.8709
20 Dec 2017	\$1.8732	\$1.8710
28 Dec 2017	\$1.8879	\$1.8856
04 Jan 2018	\$1.8860	\$1.8837
10 Jan 2018	\$1.9082	\$1.9060

Date	Buy	Sell
17 Jan 2018	\$1.9138	\$1.9115
24 Jan 2018	\$1.9087	\$1.9064
31 Jan 2018	\$1.9212	\$1.9189
07 Feb 2018	\$1.9213	\$1.9189
14 Feb 2018	\$1.8711	\$1.8688
21 Feb 2018	\$1.8984	\$1.8962
28 Feb 2018	\$1.9116	\$1.9093
07 Mar 2018	\$1.9040	\$1.9017
15 Mar 2018	\$1.9187	\$1.9164
21 Mar 2018	\$1.9197	\$1.9174
28 Mar 2018	\$1.8920	\$1.8897
05 Apr 2018	\$1.8923	\$1.8901
11 Apr 2018	\$1.8947	\$1.8924
18 Apr 2018	\$1.9012	\$1.8989
25 Apr 2018	\$1.9138	\$1.9115

Date	Buy	Sell
02 May 2018	\$1.9248	\$1.9225
09 May 2018	\$1.9324	\$1.9301
16 May 2018	\$1.9507	\$1.9483
23 May 2018	\$1.9496	\$1.9473
30 May 2018	\$1.9387	\$1.9363
06 Jun 2018	\$1.9324	\$1.9300
14 Jun 2018	\$1.9478	\$1.9454
20 Jun 2018	\$1.9579	\$1.9555
27 Jun 2018	\$1.9622	\$1.9599
04 Jul 2018	\$1.9556	\$1.9533
11 Jul 2018	\$1.9709	\$1.9685
18 Jul 2018	\$1.9815	\$1.9791
25 Jul 2018	\$1.9856	\$1.9832
01 Aug 2018	\$1.9946	\$1.9922
08 Aug 2018	\$1.9870	\$1.9846

Date	Buy	Sell
15 Aug 2018	\$1.9895	\$1.9871
22 Aug 2018	\$1.9853	\$1.9829
29 Aug 2018	\$1.9906	\$1.9882
05 Sep 2018	\$2.0051	\$2.0027
12 Sep 2018	\$1.9838	\$1.9814
19 Sep 2018	\$1.9966	\$1.9942
26 Sep 2018	\$2.0040	\$2.0016
03 Oct 2018	\$2.0095	\$2.0071
10 Oct 2018	\$2.0079	\$2.0055
17 Oct 2018	\$1.9560	\$1.9537
24 Oct 2018	\$1.9562	\$1.9539
31 Oct 2018	\$1.9157	\$1.9134
07 Nov 2018	\$1.9419	\$1.9395
14 Nov 2018	\$1.9469	\$1.9446
21 Nov 2018	\$1.9223	\$1.9200

Date	Buy	Sell
28 Nov 2018	\$1.9066	\$1.9043
05 Dec 2018	\$1.9158	\$1.9135
12 Dec 2018	\$1.9039	\$1.9016
19 Dec 2018	\$1.8949	\$1.8926
27 Dec 2018	\$1.8575	\$1.8553
03 Jan 2019	\$1.8853	\$1.8830
09 Jan 2019	\$1.8893	\$1.8871
16 Jan 2019	\$1.9206	\$1.9183
23 Jan 2019	\$1.9401	\$1.9378
31 Jan 2019	\$1.9491	\$1.9467
06 Feb 2019	\$1.9492	\$1.9469
13 Feb 2019	\$1.9725	\$1.9701
20 Feb 2019	\$1.9865	\$1.9841
27 Feb 2019	\$1.9998	\$1.9974
06 Mar 2019	\$2.0100	\$2.0076

Date	Buy	Sell
14 Mar 2019	\$2.0042	\$2.0018
20 Mar 2019	\$2.0167	\$2.0143
27 Mar 2019	\$2.0168	\$2.0144

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.