

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
09 May 2012	\$1.0030	\$1.0000
16 May 2012	\$0.9869	\$0.9839
23 May 2012	\$0.9655	\$0.9627
30 May 2012	\$0.9734	\$0.9704
06 Jun 2012	\$0.9677	\$0.9649
14 Jun 2012	\$0.9531	\$0.9503
20 Jun 2012	\$0.9491	\$0.9463
27 Jun 2012	\$0.9496	\$0.9468
30 Jun 2012	\$0.9586	\$0.9558
04 Jul 2012	\$0.9476	\$0.9448
11 Jul 2012	\$0.9603	\$0.9575
18 Jul 2012	\$0.9542	\$0.9514
25 Jul 2012	\$0.9537	\$0.9509
01 Aug 2012	\$0.9488	\$0.9460
08 Aug 2012	\$0.9512	\$0.9484

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
15 Aug 2012	\$0.9711	\$0.9681
22 Aug 2012	\$0.9820	\$0.9790
29 Aug 2012	\$0.9852	\$0.9822
05 Sep 2012	\$0.9885	\$0.9855
12 Sep 2012	\$1.0116	\$1.0086
19 Sep 2012	\$1.0185	\$1.0155
26 Sep 2012	\$1.0279	\$1.0249
03 Oct 2012	\$1.0179	\$1.0149
10 Oct 2012	\$1.0424	\$1.0392
17 Oct 2012	\$1.0287	\$1.0257
24 Oct 2012	\$1.0366	\$1.0336
02 Nov 2012	\$1.0172	\$1.0142
08 Nov 2012	\$1.0210	\$1.0180
14 Nov 2012	\$0.9990	\$0.9962
21 Nov 2012	\$0.9994	\$0.9966

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
28 Nov 2012	\$1.0166	\$1.0136
05 Dec 2012	\$1.0291	\$1.0261
12 Dec 2012	\$1.0303	\$1.0273
19 Dec 2012	\$1.0337	\$1.0307
28 Dec 2012	\$1.0555	\$1.0525
03 Jan 2013	\$1.0563	\$1.0533
09 Jan 2013	\$1.0620	\$1.0590
16 Jan 2013	\$1.0700	\$1.0670
23 Jan 2013	\$1.0823	\$1.0791
31 Jan 2013	\$1.0963	\$1.0931
06 Feb 2013	\$1.1071	\$1.1039
13 Feb 2013	\$1.1051	\$1.1019
20 Feb 2013	\$1.1155	\$1.1123
27 Feb 2013	\$1.1161	\$1.1129
06 Mar 2013	\$1.1220	\$1.1188

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
14 Mar 2013	\$1.1311	\$1.1279
20 Mar 2013	\$1.1268	\$1.1236
27 Mar 2013	\$1.1176	\$1.1144
03 Apr 2013	\$1.1129	\$1.1097
10 Apr 2013	\$1.1120	\$1.1088
17 Apr 2013	\$1.1205	\$1.1173
24 Apr 2013	\$1.1136	\$1.1104
01 May 2013	\$1.1348	\$1.1316
08 May 2013	\$1.1524	\$1.1490
15 May 2013	\$1.1850	\$1.1816
22 May 2013	\$1.2235	\$1.2199
29 May 2013	\$1.2328	\$1.2292
05 Jun 2013	\$1.2356	\$1.2320
13 Jun 2013	\$1.2350	\$1.2314
19 Jun 2013	\$1.2268	\$1.2232

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
26 Jun 2013	\$1.2424	\$1.2388
30 Jun 2013	\$1.2531	\$1.2495
03 Jul 2013	\$1.2392	\$1.2356
10 Jul 2013	\$1.2533	\$1.2496
17 Jul 2013	\$1.2700	\$1.2664
24 Jul 2013	\$1.2999	\$1.2962
31 Jul 2013	\$1.3074	\$1.3036
07 Aug 2013	\$1.3436	\$1.3397
14 Aug 2013	\$1.3303	\$1.3264
21 Aug 2013	\$1.3242	\$1.3204
28 Aug 2013	\$1.3225	\$1.3187
04 Sep 2013	\$1.3205	\$1.3167
11 Sep 2013	\$1.3104	\$1.3066
18 Sep 2013	\$1.3234	\$1.3196
25 Sep 2013	\$1.3320	\$1.3281

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
02 Oct 2013	\$1.3319	\$1.3281
09 Oct 2013	\$1.3311	\$1.3272
16 Oct 2013	\$1.3208	\$1.3170
23 Oct 2013	\$1.3315	\$1.3276
30 Oct 2013	\$1.3480	\$1.3441
07 Nov 2013	\$1.3565	\$1.3526
13 Nov 2013	\$1.3497	\$1.3458
20 Nov 2013	\$1.3745	\$1.3705
27 Nov 2013	\$1.3888	\$1.3848
02 Dec 2013	\$1.4185	\$1.4144
11 Dec 2013	\$1.4136	\$1.4095
18 Dec 2013	\$1.4192	\$1.4151
25 Dec 2013	\$1.4452	\$1.4410
01 Jan 2014	\$1.4555	\$1.4513
08 Jan 2014	\$1.4666	\$1.4624

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
15 Jan 2014	\$1.4660	\$1.4618
22 Jan 2014	\$1.4905	\$1.4861
30 Jan 2014	\$1.4876	\$1.4833
05 Feb 2014	\$1.4584	\$1.4542
12 Feb 2014	\$1.4159	\$1.4118
19 Feb 2014	\$1.4459	\$1.4417
26 Feb 2014	\$1.4615	\$1.4573
05 Mar 2014	\$1.4734	\$1.4691
13 Mar 2014	\$1.4810	\$1.4767
19 Mar 2014	\$1.4493	\$1.4451
26 Mar 2014	\$1.4519	\$1.4477
02 Apr 2014	\$1.4301	\$1.4260
09 Apr 2014	\$1.4522	\$1.4480
16 Apr 2014	\$1.4180	\$1.4139
24 Apr 2014	\$1.4212	\$1.4171

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
30 Apr 2014	\$1.4375	\$1.4333
07 May 2014	\$1.4430	\$1.4388
14 May 2014	\$1.4290	\$1.4249
21 May 2014	\$1.4372	\$1.4330
28 May 2014	\$1.4625	\$1.4582
04 Jun 2014	\$1.4673	\$1.4630
12 Jun 2014	\$1.4774	\$1.4731
18 Jun 2014	\$1.4704	\$1.4661
25 Jun 2014	\$1.4831	\$1.4788
30 Jun 2014	\$1.4820	\$1.4777
02 Jul 2014	\$1.4773	\$1.4730
09 Jul 2014	\$1.4868	\$1.4825
16 Jul 2014	\$1.4839	\$1.4796
23 Jul 2014	\$1.4863	\$1.4820
30 Jul 2014	\$1.4937	\$1.4894

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
06 Aug 2014	\$1.4816	\$1.4773
13 Aug 2014	\$1.4646	\$1.4604
20 Aug 2014	\$1.4851	\$1.4808
27 Aug 2014	\$1.5013	\$1.4969
03 Sep 2014	\$1.4986	\$1.4943
10 Sep 2014	\$1.5065	\$1.5021
17 Sep 2014	\$1.5306	\$1.5262
24 Sep 2014	\$1.5476	\$1.5431
01 Oct 2014	\$1.5408	\$1.5364
08 Oct 2014	\$1.5282	\$1.5238
15 Oct 2014	\$1.5033	\$1.4990
22 Oct 2014	\$1.4677	\$1.4634
29 Oct 2014	\$1.5086	\$1.5042
06 Nov 2014	\$1.5265	\$1.5244
12 Nov 2014	\$1.5705	\$1.5683

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
19 Nov 2014	\$1.5574	\$1.5553
26 Nov 2014	\$1.5775	\$1.5753
03 Dec 2014	\$1.6128	\$1.6105
10 Dec 2014	\$1.6239	\$1.6216
17 Dec 2014	\$1.6142	\$1.6120
24 Dec 2014	\$1.6352	\$1.6329
31 Dec 2014	\$1.6605	\$1.6581
07 Jan 2015	\$1.6321	\$1.6298
14 Jan 2015	\$1.6280	\$1.6257
21 Jan 2015	\$1.6014	\$1.5992
29 Jan 2015	\$1.6595	\$1.6572
04 Feb 2015	\$1.6998	\$1.6975
11 Feb 2015	\$1.7266	\$1.7241
18 Feb 2015	\$1.7444	\$1.7420
25 Feb 2015	\$1.7518	\$1.7493

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
04 Mar 2015	\$1.7540	\$1.7515
12 Mar 2015	\$1.7666	\$1.7641
18 Mar 2015	\$1.7538	\$1.7513
25 Mar 2015	\$1.7872	\$1.7847
01 Apr 2015	\$1.7451	\$1.7427
09 Apr 2015	\$1.7834	\$1.7809
15 Apr 2015	\$1.8061	\$1.8035
22 Apr 2015	\$1.8044	\$1.8019
29 Apr 2015	\$1.8081	\$1.8056
06 May 2015	\$1.7712	\$1.7687
13 May 2015	\$1.7718	\$1.7693
20 May 2015	\$1.7697	\$1.7673
27 May 2015	\$1.8163	\$1.8138
03 Jun 2015	\$1.8389	\$1.8363
11 Jun 2015	\$1.8167	\$1.8142

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
17 Jun 2015	\$1.8124	\$1.8099
24 Jun 2015	\$1.7975	\$1.7950
01 Jul 2015	\$1.8154	\$1.8129
08 Jul 2015	\$1.7858	\$1.7833
15 Jul 2015	\$1.7860	\$1.7835
22 Jul 2015	\$1.8656	\$1.8630
29 Jul 2015	\$1.8612	\$1.8586
05 Aug 2015	\$1.8683	\$1.8657
12 Aug 2015	\$1.8468	\$1.8442
19 Aug 2015	\$1.8265	\$1.8240
26 Aug 2015	\$1.7818	\$1.7793
02 Sep 2015	\$1.7863	\$1.7838
09 Sep 2015	\$1.7899	\$1.7874
16 Sep 2015	\$1.7882	\$1.7857
23 Sep 2015	\$1.7820	\$1.7795

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
30 Sep 2015	\$1.7507	\$1.7483
07 Oct 2015	\$1.7457	\$1.7433
14 Oct 2015	\$1.7740	\$1.7715
21 Oct 2015	\$1.7651	\$1.7627
28 Oct 2015	\$1.7975	\$1.7950
04 Nov 2015	\$1.8562	\$1.8536
11 Nov 2015	\$1.8623	\$1.8597
18 Nov 2015	\$1.8258	\$1.8232
25 Nov 2015	\$1.8398	\$1.8372
02 Dec 2015	\$1.8345	\$1.8320
09 Dec 2015	\$1.8017	\$1.7991
16 Dec 2015	\$1.7754	\$1.7729
23 Dec 2015	\$1.7973	\$1.7948
31 Dec 2015	\$1.7953	\$1.7928
06 Jan 2016	\$1.7847	\$1.7822

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
13 Jan 2016	\$1.7390	\$1.7366
20 Jan 2016	\$1.6980	\$1.6956
28 Jan 2016	\$1.6621	\$1.6598
03 Feb 2016	\$1.6731	\$1.6708
10 Feb 2016	\$1.6572	\$1.6548
17 Feb 2016	\$1.6126	\$1.6103
24 Feb 2016	\$1.6800	\$1.6776
02 Mar 2016	\$1.6839	\$1.6816
09 Mar 2016	\$1.7068	\$1.7044
16 Mar 2016	\$1.6975	\$1.6952
23 Mar 2016	\$1.7082	\$1.7058
31 Mar 2016	\$1.7183	\$1.7159
06 Apr 2016	\$1.7155	\$1.7131
13 Apr 2016	\$1.7190	\$1.7166
20 Apr 2016	\$1.7410	\$1.7386

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
28 Apr 2016	\$1.7462	\$1.7438
04 May 2016	\$1.7638	\$1.7613
11 May 2016	\$1.7465	\$1.7440
18 May 2016	\$1.7766	\$1.7741
25 May 2016	\$1.7871	\$1.7846
01 Jun 2016	\$1.8312	\$1.8286
08 Jun 2016	\$1.8273	\$1.8248
16 Jun 2016	\$1.8091	\$1.8066
22 Jun 2016	\$1.7620	\$1.7595
29 Jun 2016	\$1.7224	\$1.7199
06 Jul 2016	\$1.7770	\$1.7745
13 Jul 2016	\$1.7711	\$1.7686
20 Jul 2016	\$1.7952	\$1.7927
27 Jul 2016	\$1.8253	\$1.8227
03 Aug 2016	\$1.8311	\$1.8286

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
10 Aug 2016	\$1.8176	\$1.8150
17 Aug 2016	\$1.8405	\$1.8380
24 Aug 2016	\$1.8556	\$1.8530
31 Aug 2016	\$1.8524	\$1.8499
07 Sep 2016	\$1.8652	\$1.8625
14 Sep 2016	\$1.8663	\$1.8637
21 Sep 2016	\$1.8617	\$1.8591
28 Sep 2016	\$1.8728	\$1.8702
05 Oct 2016	\$1.8546	\$1.8520
12 Oct 2016	\$1.8776	\$1.8750
19 Oct 2016	\$1.8386	\$1.8360
26 Oct 2016	\$1.8492	\$1.8467
03 Nov 2016	\$1.8434	\$1.8409
09 Nov 2016	\$1.7987	\$1.7962
16 Nov 2016	\$1.8387	\$1.8361

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
23 Nov 2016	\$1.8599	\$1.8573
30 Nov 2016	\$1.8739	\$1.8712
07 Dec 2016	\$1.8650	\$1.8624
14 Dec 2016	\$1.9036	\$1.9009
21 Dec 2016	\$1.9166	\$1.9139
29 Dec 2016	\$1.9360	\$1.9333
05 Jan 2017	\$1.9357	\$1.9330
11 Jan 2017	\$1.9489	\$1.9462
18 Jan 2017	\$1.9353	\$1.9326
25 Jan 2017	\$1.9213	\$1.9186
01 Feb 2017	\$1.9513	\$1.9485
08 Feb 2017	\$1.9234	\$1.9207
15 Feb 2017	\$1.9433	\$1.9406
22 Feb 2017	\$1.9617	\$1.9589
01 Mar 2017	\$1.9537	\$1.9510

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
08 Mar 2017	\$1.9821	\$1.9794
15 Mar 2017	\$1.9831	\$1.9803
22 Mar 2017	\$1.9924	\$1.9896
29 Mar 2017	\$1.9924	\$1.9896
05 Apr 2017	\$2.0020	\$1.9992
12 Apr 2017	\$2.0151	\$2.0122
20 Apr 2017	\$2.0052	\$2.0025
27 Apr 2017	\$2.0215	\$2.0186
03 May 2017	\$2.0783	\$2.0754
10 May 2017	\$2.1054	\$2.1025
17 May 2017	\$2.1301	\$2.1271
24 May 2017	\$2.1106	\$2.1076
31 May 2017	\$2.1371	\$2.1341
07 Jun 2017	\$2.1584	\$2.1554
15 Jun 2017	\$2.1325	\$2.1295

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
21 Jun 2017	\$2.1104	\$2.1075
28 Jun 2017	\$2.1368	\$2.1338
05 Jul 2017	\$2.1057	\$2.1027
12 Jul 2017	\$2.1056	\$2.1027
19 Jul 2017	\$2.1209	\$2.1179
26 Jul 2017	\$2.1065	\$2.1036
02 Aug 2017	\$2.1002	\$2.0973
09 Aug 2017	\$2.1137	\$2.1108
16 Aug 2017	\$2.0910	\$2.0880
23 Aug 2017	\$2.0928	\$2.0899
30 Aug 2017	\$2.1032	\$2.1003
06 Sep 2017	\$2.1178	\$2.1148
13 Sep 2017	\$2.0984	\$2.0954
20 Sep 2017	\$2.1359	\$2.1329
27 Sep 2017	\$2.1463	\$2.1433

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
04 Oct 2017	\$2.1646	\$2.1615
11 Oct 2017	\$2.1984	\$2.1953
18 Oct 2017	\$2.2016	\$2.1985
25 Oct 2017	\$2.2027	\$2.1996
01 Nov 2017	\$2.2335	\$2.2304
09 Nov 2017	\$2.2428	\$2.2397
15 Nov 2017	\$2.2485	\$2.2453
22 Nov 2017	\$2.2713	\$2.2681
29 Nov 2017	\$2.2901	\$2.2869
06 Dec 2017	\$2.2871	\$2.2839
13 Dec 2017	\$2.2979	\$2.2947
20 Dec 2017	\$2.2776	\$2.2745
28 Dec 2017	\$2.2970	\$2.2938
04 Jan 2018	\$2.2864	\$2.2832
10 Jan 2018	\$2.3285	\$2.3253

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
17 Jan 2018	\$2.3493	\$2.3461
24 Jan 2018	\$2.3493	\$2.3461
31 Jan 2018	\$2.3785	\$2.3752
07 Feb 2018	\$2.3539	\$2.3506
14 Feb 2018	\$2.2560	\$2.2528
21 Feb 2018	\$2.3272	\$2.3239
28 Feb 2018	\$2.3411	\$2.3378
07 Mar 2018	\$2.3244	\$2.3211
15 Mar 2018	\$2.3621	\$2.3588
21 Mar 2018	\$2.3617	\$2.3583
28 Mar 2018	\$2.2953	\$2.2920
05 Apr 2018	\$2.3116	\$2.3084
11 Apr 2018	\$2.2893	\$2.2861
18 Apr 2018	\$2.2917	\$2.2885
25 Apr 2018	\$2.3170	\$2.3138

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
02 May 2018	\$2.3391	\$2.3359
09 May 2018	\$2.3306	\$2.3273
16 May 2018	\$2.3773	\$2.3740
23 May 2018	\$2.3666	\$2.3632
30 May 2018	\$2.3488	\$2.3455
06 Jun 2018	\$2.3361	\$2.3329
14 Jun 2018	\$2.3599	\$2.3566
20 Jun 2018	\$2.3861	\$2.3828
27 Jun 2018	\$2.3743	\$2.3710
04 Jul 2018	\$2.3550	\$2.3517
11 Jul 2018	\$2.3711	\$2.3678
18 Jul 2018	\$2.3969	\$2.3935
25 Jul 2018	\$2.4005	\$2.3971
01 Aug 2018	\$2.4200	\$2.4166
08 Aug 2018	\$2.4065	\$2.4031

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
15 Aug 2018	\$2.4078	\$2.4044
22 Aug 2018	\$2.3813	\$2.3780
29 Aug 2018	\$2.4116	\$2.4082
05 Sep 2018	\$2.4424	\$2.4390
12 Sep 2018	\$2.4078	\$2.4044
19 Sep 2018	\$2.4314	\$2.4280
26 Sep 2018	\$2.4467	\$2.4433
03 Oct 2018	\$2.4532	\$2.4497
10 Oct 2018	\$2.4369	\$2.4334
17 Oct 2018	\$2.3386	\$2.3353
24 Oct 2018	\$2.3349	\$2.3317
31 Oct 2018	\$2.2738	\$2.2706
07 Nov 2018	\$2.3102	\$2.3070
14 Nov 2018	\$2.3070	\$2.3038
21 Nov 2018	\$2.2710	\$2.2679

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
28 Nov 2018	\$2.2346	\$2.2314
05 Dec 2018	\$2.2799	\$2.2767
12 Dec 2018	\$2.2390	\$2.2358
19 Dec 2018	\$2.2235	\$2.2203
27 Dec 2018	\$2.1494	\$2.1464
03 Jan 2019	\$2.1913	\$2.1883
09 Jan 2019	\$2.2104	\$2.2073
16 Jan 2019	\$2.2524	\$2.2493
23 Jan 2019	\$2.2861	\$2.2829
31 Jan 2019	\$2.3079	\$2.3047
06 Feb 2019	\$2.3167	\$2.3135
13 Feb 2019	\$2.3391	\$2.3358
20 Feb 2019	\$2.3721	\$2.3687
27 Feb 2019	\$2.3913	\$2.3879
06 Mar 2019	\$2.4111	\$2.4078

Historical unit prices - Super - Overseas Shares

Date	Buy	Sell
14 Mar 2019	\$2.3800	\$2.3767
20 Mar 2019	\$2.4289	\$2.4255
27 Mar 2019	\$2.4212	\$2.4178

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.