

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
09 May 2012	\$1.0035	\$1.0000
16 May 2012	\$0.9944	\$0.9910
23 May 2012	\$0.9825	\$0.9791
30 May 2012	\$0.9801	\$0.9767
06 Jun 2012	\$0.9802	\$0.9768
14 Jun 2012	\$0.9823	\$0.9789
20 Jun 2012	\$0.9780	\$0.9746
27 Jun 2012	\$0.9812	\$0.9778
30 Jun 2012	\$0.9890	\$0.9856
04 Jul 2012	\$0.9830	\$0.9796
11 Jul 2012	\$0.9922	\$0.9888
18 Jul 2012	\$0.9870	\$0.9836
25 Jul 2012	\$0.9968	\$0.9934
01 Aug 2012	\$0.9910	\$0.9876
08 Aug 2012	\$0.9972	\$0.9938

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
15 Aug 2012	\$1.0063	\$1.0027
22 Aug 2012	\$1.0098	\$1.0062
29 Aug 2012	\$1.0137	\$1.0101
05 Sep 2012	\$1.0137	\$1.0101
12 Sep 2012	\$1.0206	\$1.0170
19 Sep 2012	\$1.0249	\$1.0213
26 Sep 2012	\$1.0289	\$1.0253
03 Oct 2012	\$1.0281	\$1.0245
10 Oct 2012	\$1.0363	\$1.0327
17 Oct 2012	\$1.0347	\$1.0311
24 Oct 2012	\$1.0404	\$1.0368
02 Nov 2012	\$1.0323	\$1.0287
08 Nov 2012	\$1.0336	\$1.0300
14 Nov 2012	\$1.0301	\$1.0265
21 Nov 2012	\$1.0270	\$1.0234

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
28 Nov 2012	\$1.0353	\$1.0317
05 Dec 2012	\$1.0412	\$1.0376
12 Dec 2012	\$1.0446	\$1.0410
19 Dec 2012	\$1.0503	\$1.0467
28 Dec 2012	\$1.0581	\$1.0545
03 Jan 2013	\$1.0592	\$1.0554
09 Jan 2013	\$1.0664	\$1.0626
16 Jan 2013	\$1.0688	\$1.0650
23 Jan 2013	\$1.0745	\$1.0707
31 Jan 2013	\$1.0808	\$1.0770
06 Feb 2013	\$1.0874	\$1.0836
13 Feb 2013	\$1.0929	\$1.0891
20 Feb 2013	\$1.0978	\$1.0940
27 Feb 2013	\$1.0961	\$1.0923
06 Mar 2013	\$1.1052	\$1.1014

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
14 Mar 2013	\$1.1100	\$1.1062
20 Mar 2013	\$1.1065	\$1.1027
27 Mar 2013	\$1.1014	\$1.0976
03 Apr 2013	\$1.1053	\$1.1015
10 Apr 2013	\$1.1028	\$1.0990
17 Apr 2013	\$1.1126	\$1.1088
24 Apr 2013	\$1.1087	\$1.1049
01 May 2013	\$1.1252	\$1.1212
08 May 2013	\$1.1311	\$1.1271
15 May 2013	\$1.1421	\$1.1381
22 May 2013	\$1.1518	\$1.1478
29 May 2013	\$1.1491	\$1.1451
05 Jun 2013	\$1.1437	\$1.1397
13 Jun 2013	\$1.1340	\$1.1300
19 Jun 2013	\$1.1317	\$1.1278

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
26 Jun 2013	\$1.1390	\$1.1350
30 Jun 2013	\$1.1480	\$1.1440
03 Jul 2013	\$1.1429	\$1.1389
10 Jul 2013	\$1.1499	\$1.1459
17 Jul 2013	\$1.1676	\$1.1635
24 Jul 2013	\$1.1711	\$1.1670
31 Jul 2013	\$1.1732	\$1.1691
07 Aug 2013	\$1.1851	\$1.1810
14 Aug 2013	\$1.1855	\$1.1814
21 Aug 2013	\$1.1843	\$1.1802
28 Aug 2013	\$1.1812	\$1.1770
04 Sep 2013	\$1.1813	\$1.1771
11 Sep 2013	\$1.1828	\$1.1787
18 Sep 2013	\$1.1908	\$1.1866
25 Sep 2013	\$1.1972	\$1.1931

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
02 Oct 2013	\$1.1977	\$1.1935
09 Oct 2013	\$1.1936	\$1.1894
16 Oct 2013	\$1.1919	\$1.1877
23 Oct 2013	\$1.2012	\$1.1970
30 Oct 2013	\$1.2085	\$1.2042
07 Nov 2013	\$1.2141	\$1.2098
13 Nov 2013	\$1.2138	\$1.2096
20 Nov 2013	\$1.2201	\$1.2158
27 Nov 2013	\$1.2212	\$1.2170
02 Dec 2013	\$1.2309	\$1.2266
11 Dec 2013	\$1.2212	\$1.2169
18 Dec 2013	\$1.2158	\$1.2116
25 Dec 2013	\$1.2316	\$1.2273
01 Jan 2014	\$1.2381	\$1.2337
08 Jan 2014	\$1.2431	\$1.2388

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
15 Jan 2014	\$1.2498	\$1.2454
22 Jan 2014	\$1.2519	\$1.2476
30 Jan 2014	\$1.2491	\$1.2447
05 Feb 2014	\$1.2403	\$1.2360
12 Feb 2014	\$1.2278	\$1.2235
19 Feb 2014	\$1.2472	\$1.2428
26 Feb 2014	\$1.2557	\$1.2513
05 Mar 2014	\$1.2608	\$1.2564
13 Mar 2014	\$1.2646	\$1.2602
19 Mar 2014	\$1.2611	\$1.2567
26 Mar 2014	\$1.2602	\$1.2557
02 Apr 2014	\$1.2580	\$1.2536
09 Apr 2014	\$1.2695	\$1.2650
16 Apr 2014	\$1.2642	\$1.2597
24 Apr 2014	\$1.2656	\$1.2612

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
30 Apr 2014	\$1.2748	\$1.2703
07 May 2014	\$1.2751	\$1.2707
14 May 2014	\$1.2734	\$1.2690
21 May 2014	\$1.2766	\$1.2721
28 May 2014	\$1.2808	\$1.2764
04 Jun 2014	\$1.2863	\$1.2818
12 Jun 2014	\$1.2859	\$1.2814
18 Jun 2014	\$1.2833	\$1.2788
25 Jun 2014	\$1.2893	\$1.2848
30 Jun 2014	\$1.2891	\$1.2846
02 Jul 2014	\$1.2886	\$1.2841
09 Jul 2014	\$1.2945	\$1.2900
16 Jul 2014	\$1.2910	\$1.2865
23 Jul 2014	\$1.2946	\$1.2901
30 Jul 2014	\$1.3003	\$1.2957

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
06 Aug 2014	\$1.2995	\$1.2949
13 Aug 2014	\$1.2918	\$1.2873
20 Aug 2014	\$1.2981	\$1.2936
27 Aug 2014	\$1.3085	\$1.3039
03 Sep 2014	\$1.3084	\$1.3038
10 Sep 2014	\$1.3126	\$1.3080
17 Sep 2014	\$1.3161	\$1.3115
24 Sep 2014	\$1.3167	\$1.3121
01 Oct 2014	\$1.3138	\$1.3092
08 Oct 2014	\$1.3061	\$1.3016
15 Oct 2014	\$1.3013	\$1.2968
22 Oct 2014	\$1.2900	\$1.2855
29 Oct 2014	\$1.3096	\$1.3050
06 Nov 2014	\$1.3166	\$1.3142
12 Nov 2014	\$1.3306	\$1.3283

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
19 Nov 2014	\$1.3253	\$1.3229
26 Nov 2014	\$1.3274	\$1.3250
03 Dec 2014	\$1.3381	\$1.3357
10 Dec 2014	\$1.3419	\$1.3395
17 Dec 2014	\$1.3353	\$1.3329
24 Dec 2014	\$1.3395	\$1.3371
31 Dec 2014	\$1.3539	\$1.3515
07 Jan 2015	\$1.3511	\$1.3486
14 Jan 2015	\$1.3528	\$1.3504
21 Jan 2015	\$1.3449	\$1.3425
29 Jan 2015	\$1.3607	\$1.3583
04 Feb 2015	\$1.3792	\$1.3767
11 Feb 2015	\$1.3988	\$1.3963
18 Feb 2015	\$1.4026	\$1.4001
25 Feb 2015	\$1.4108	\$1.4083

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
04 Mar 2015	\$1.4144	\$1.4119
12 Mar 2015	\$1.4166	\$1.4141
18 Mar 2015	\$1.4144	\$1.4118
25 Mar 2015	\$1.4287	\$1.4261
01 Apr 2015	\$1.4145	\$1.4120
09 Apr 2015	\$1.4239	\$1.4213
15 Apr 2015	\$1.4348	\$1.4323
22 Apr 2015	\$1.4363	\$1.4338
29 Apr 2015	\$1.4330	\$1.4304
06 May 2015	\$1.4209	\$1.4184
13 May 2015	\$1.4102	\$1.4076
20 May 2015	\$1.4134	\$1.4108
27 May 2015	\$1.4212	\$1.4187
03 Jun 2015	\$1.4313	\$1.4287
11 Jun 2015	\$1.4187	\$1.4161

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
17 Jun 2015	\$1.4131	\$1.4105
24 Jun 2015	\$1.4116	\$1.4091
01 Jul 2015	\$1.4240	\$1.4214
08 Jul 2015	\$1.4148	\$1.4123
15 Jul 2015	\$1.4194	\$1.4169
22 Jul 2015	\$1.4328	\$1.4302
29 Jul 2015	\$1.4397	\$1.4371
05 Aug 2015	\$1.4461	\$1.4435
12 Aug 2015	\$1.4403	\$1.4377
19 Aug 2015	\$1.4289	\$1.4264
26 Aug 2015	\$1.4166	\$1.4141
02 Sep 2015	\$1.4133	\$1.4107
09 Sep 2015	\$1.4043	\$1.4017
16 Sep 2015	\$1.4092	\$1.4066
23 Sep 2015	\$1.4138	\$1.4112

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
30 Sep 2015	\$1.3987	\$1.3962
07 Oct 2015	\$1.3994	\$1.3968
14 Oct 2015	\$1.4239	\$1.4213
21 Oct 2015	\$1.4201	\$1.4176
28 Oct 2015	\$1.4293	\$1.4268
04 Nov 2015	\$1.4426	\$1.4400
11 Nov 2015	\$1.4362	\$1.4336
18 Nov 2015	\$1.4274	\$1.4248
25 Nov 2015	\$1.4324	\$1.4298
02 Dec 2015	\$1.4368	\$1.4342
09 Dec 2015	\$1.4341	\$1.4316
16 Dec 2015	\$1.4156	\$1.4130
23 Dec 2015	\$1.4275	\$1.4250
31 Dec 2015	\$1.4312	\$1.4286
06 Jan 2016	\$1.4406	\$1.4380

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
13 Jan 2016	\$1.4153	\$1.4128
20 Jan 2016	\$1.4098	\$1.4073
28 Jan 2016	\$1.3993	\$1.3968
03 Feb 2016	\$1.4053	\$1.4028
10 Feb 2016	\$1.4082	\$1.4056
17 Feb 2016	\$1.3883	\$1.3858
24 Feb 2016	\$1.4104	\$1.4078
02 Mar 2016	\$1.4063	\$1.4038
09 Mar 2016	\$1.4223	\$1.4198
16 Mar 2016	\$1.4243	\$1.4218
23 Mar 2016	\$1.4279	\$1.4253
31 Mar 2016	\$1.4282	\$1.4257
06 Apr 2016	\$1.4229	\$1.4204
13 Apr 2016	\$1.4222	\$1.4197
20 Apr 2016	\$1.4333	\$1.4307

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
28 Apr 2016	\$1.4431	\$1.4405
04 May 2016	\$1.4456	\$1.4430
11 May 2016	\$1.4467	\$1.4441
18 May 2016	\$1.4589	\$1.4563
25 May 2016	\$1.4607	\$1.4581
01 Jun 2016	\$1.4733	\$1.4706
08 Jun 2016	\$1.4713	\$1.4687
16 Jun 2016	\$1.4719	\$1.4692
22 Jun 2016	\$1.4528	\$1.4502
29 Jun 2016	\$1.4540	\$1.4513
06 Jul 2016	\$1.4737	\$1.4711
13 Jul 2016	\$1.4709	\$1.4682
20 Jul 2016	\$1.4909	\$1.4882
27 Jul 2016	\$1.4996	\$1.4969
03 Aug 2016	\$1.5047	\$1.5020

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
10 Aug 2016	\$1.4963	\$1.4936
17 Aug 2016	\$1.5029	\$1.5002
24 Aug 2016	\$1.5041	\$1.5014
31 Aug 2016	\$1.5063	\$1.5036
07 Sep 2016	\$1.5048	\$1.5021
14 Sep 2016	\$1.5035	\$1.5008
21 Sep 2016	\$1.4952	\$1.4926
28 Sep 2016	\$1.5049	\$1.5022
05 Oct 2016	\$1.5061	\$1.5034
12 Oct 2016	\$1.5172	\$1.5145
19 Oct 2016	\$1.5096	\$1.5069
26 Oct 2016	\$1.5096	\$1.5069
03 Nov 2016	\$1.5062	\$1.5035
09 Nov 2016	\$1.4895	\$1.4869
16 Nov 2016	\$1.5079	\$1.5052

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
23 Nov 2016	\$1.5154	\$1.5126
30 Nov 2016	\$1.5287	\$1.5259
07 Dec 2016	\$1.5304	\$1.5277
14 Dec 2016	\$1.5428	\$1.5400
21 Dec 2016	\$1.5442	\$1.5414
29 Dec 2016	\$1.5557	\$1.5529
05 Jan 2017	\$1.5599	\$1.5570
11 Jan 2017	\$1.5672	\$1.5644
18 Jan 2017	\$1.5668	\$1.5640
25 Jan 2017	\$1.5603	\$1.5575
01 Feb 2017	\$1.5654	\$1.5626
08 Feb 2017	\$1.5599	\$1.5571
15 Feb 2017	\$1.5644	\$1.5616
22 Feb 2017	\$1.5776	\$1.5747
01 Mar 2017	\$1.5755	\$1.5726

Date	Buy	Sell
08 Mar 2017	\$1.5827	\$1.5799
15 Mar 2017	\$1.5827	\$1.5799
22 Mar 2017	\$1.5850	\$1.5822
29 Mar 2017	\$1.5769	\$1.5741
05 Apr 2017	\$1.5870	\$1.5842
12 Apr 2017	\$1.5927	\$1.5898
20 Apr 2017	\$1.5924	\$1.5895
27 Apr 2017	\$1.5943	\$1.5914
03 May 2017	\$1.6089	\$1.6060
10 May 2017	\$1.6108	\$1.6079
17 May 2017	\$1.6167	\$1.6138
24 May 2017	\$1.6057	\$1.6028
31 May 2017	\$1.6140	\$1.6111
07 Jun 2017	\$1.6179	\$1.6150
15 Jun 2017	\$1.6090	\$1.6061

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
21 Jun 2017	\$1.6111	\$1.6082
28 Jun 2017	\$1.6103	\$1.6075
05 Jul 2017	\$1.6135	\$1.6106
12 Jul 2017	\$1.6142	\$1.6113
19 Jul 2017	\$1.6181	\$1.6152
26 Jul 2017	\$1.6150	\$1.6121
02 Aug 2017	\$1.6142	\$1.6113
09 Aug 2017	\$1.6120	\$1.6091
16 Aug 2017	\$1.6103	\$1.6074
23 Aug 2017	\$1.6097	\$1.6068
30 Aug 2017	\$1.6109	\$1.6080
06 Sep 2017	\$1.6120	\$1.6091
13 Sep 2017	\$1.6086	\$1.6057
20 Sep 2017	\$1.6200	\$1.6171
27 Sep 2017	\$1.6205	\$1.6176

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
04 Oct 2017	\$1.6279	\$1.6250
11 Oct 2017	\$1.6367	\$1.6338
18 Oct 2017	\$1.6435	\$1.6406
25 Oct 2017	\$1.6481	\$1.6451
01 Nov 2017	\$1.6554	\$1.6525
09 Nov 2017	\$1.6569	\$1.6539
15 Nov 2017	\$1.6675	\$1.6645
22 Nov 2017	\$1.6636	\$1.6606
29 Nov 2017	\$1.6687	\$1.6657
06 Dec 2017	\$1.6791	\$1.6761
13 Dec 2017	\$1.6807	\$1.6776
20 Dec 2017	\$1.6800	\$1.6770
28 Dec 2017	\$1.6872	\$1.6842
04 Jan 2018	\$1.6869	\$1.6839
10 Jan 2018	\$1.6933	\$1.6902

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
17 Jan 2018	\$1.7010	\$1.6980
24 Jan 2018	\$1.6984	\$1.6954
31 Jan 2018	\$1.7003	\$1.6973
07 Feb 2018	\$1.7019	\$1.6989
14 Feb 2018	\$1.6712	\$1.6682
21 Feb 2018	\$1.6839	\$1.6808
28 Feb 2018	\$1.6860	\$1.6829
07 Mar 2018	\$1.6899	\$1.6869
15 Mar 2018	\$1.6958	\$1.6927
21 Mar 2018	\$1.6948	\$1.6917
28 Mar 2018	\$1.6920	\$1.6890
05 Apr 2018	\$1.6849	\$1.6819
11 Apr 2018	\$1.6915	\$1.6885
18 Apr 2018	\$1.6932	\$1.6901
25 Apr 2018	\$1.7009	\$1.6979

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
02 May 2018	\$1.7084	\$1.7054
09 May 2018	\$1.7177	\$1.7146
16 May 2018	\$1.7300	\$1.7269
23 May 2018	\$1.7300	\$1.7269
30 May 2018	\$1.7241	\$1.7210
06 Jun 2018	\$1.7175	\$1.7144
14 Jun 2018	\$1.7296	\$1.7265
20 Jun 2018	\$1.7325	\$1.7294
27 Jun 2018	\$1.7458	\$1.7426
04 Jul 2018	\$1.7419	\$1.7387
11 Jul 2018	\$1.7535	\$1.7503
18 Jul 2018	\$1.7626	\$1.7595
25 Jul 2018	\$1.7676	\$1.7644
01 Aug 2018	\$1.7709	\$1.7677
08 Aug 2018	\$1.7704	\$1.7672

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
15 Aug 2018	\$1.7763	\$1.7731
22 Aug 2018	\$1.7825	\$1.7793
29 Aug 2018	\$1.7853	\$1.7821
05 Sep 2018	\$1.7972	\$1.7940
12 Sep 2018	\$1.7849	\$1.7817
19 Sep 2018	\$1.7896	\$1.7864
26 Sep 2018	\$1.7938	\$1.7905
03 Oct 2018	\$1.7979	\$1.7947
10 Oct 2018	\$1.8004	\$1.7972
17 Oct 2018	\$1.7642	\$1.7610
24 Oct 2018	\$1.7644	\$1.7612
31 Oct 2018	\$1.7399	\$1.7368
07 Nov 2018	\$1.7555	\$1.7523
14 Nov 2018	\$1.7638	\$1.7606
21 Nov 2018	\$1.7476	\$1.7445

Date	Buy	Sell
28 Nov 2018	\$1.7394	\$1.7363
05 Dec 2018	\$1.7497	\$1.7480
12 Dec 2018	\$1.7368	\$1.7351
19 Dec 2018	\$1.7332	\$1.7315
27 Dec 2018	\$1.7090	\$1.7073
03 Jan 2019	\$1.7228	\$1.7211
09 Jan 2019	\$1.7310	\$1.7292
16 Jan 2019	\$1.7527	\$1.7510
23 Jan 2019	\$1.7678	\$1.7661
31 Jan 2019	\$1.7729	\$1.7712
06 Feb 2019	\$1.7734	\$1.7717
13 Feb 2019	\$1.7939	\$1.7921
20 Feb 2019	\$1.8081	\$1.8063
27 Feb 2019	\$1.8201	\$1.8183
06 Mar 2019	\$1.8324	\$1.8306

Historical unit prices - Super - Sustainable Balanced

Date	Buy	Sell
14 Mar 2019	\$1.8289	\$1.8271
20 Mar 2019	\$1.8398	\$1.8379
27 Mar 2019	\$1.8377	\$1.8359

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.