

Historical unit prices - TTR - Alternative Growth

Date	Buy	Sell
05 Jul 2017	\$1.6713	\$1.6686
12 Jul 2017	\$1.6760	\$1.6734
19 Jul 2017	\$1.6836	\$1.6809
26 Jul 2017	\$1.6788	\$1.6761
02 Aug 2017	\$1.6779	\$1.6752
09 Aug 2017	\$1.6814	\$1.6787
16 Aug 2017	\$1.6765	\$1.6738
23 Aug 2017	\$1.6803	\$1.6776
30 Aug 2017	\$1.6848	\$1.6821
06 Sep 2017	\$1.6878	\$1.6851
13 Sep 2017	\$1.6849	\$1.6822
20 Sep 2017	\$1.6940	\$1.6913
27 Sep 2017	\$1.6971	\$1.6944
04 Oct 2017	\$1.7013	\$1.6986
11 Oct 2017	\$1.7159	\$1.7132

Date	Buy	Sell
18 Oct 2017	\$1.7220	\$1.7192
25 Oct 2017	\$1.7267	\$1.7239
01 Nov 2017	\$1.7337	\$1.7310
09 Nov 2017	\$1.7402	\$1.7374
15 Nov 2017	\$1.7458	\$1.7430
22 Nov 2017	\$1.7473	\$1.7445
29 Nov 2017	\$1.7529	\$1.7501
06 Dec 2017	\$1.7537	\$1.7509
13 Dec 2017	\$1.7560	\$1.7532
20 Dec 2017	\$1.7551	\$1.7523
28 Dec 2017	\$1.7651	\$1.7622
04 Jan 2018	\$1.7639	\$1.7611
10 Jan 2018	\$1.7814	\$1.7786
17 Jan 2018	\$1.7889	\$1.7860
24 Jan 2018	\$1.7857	\$1.7828

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Date	Buy	Sell
31 Jan 2018	\$1.7942	\$1.7914
07 Feb 2018	\$1.7947	\$1.7918
14 Feb 2018	\$1.7629	\$1.7600
21 Feb 2018	\$1.7805	\$1.7776
28 Feb 2018	\$1.7891	\$1.7862
07 Mar 2018	\$1.7839	\$1.7810
15 Mar 2018	\$1.7943	\$1.7914
21 Mar 2018	\$1.7949	\$1.7920
28 Mar 2018	\$1.7763	\$1.7734
05 Apr 2018	\$1.7765	\$1.7737
11 Apr 2018	\$1.7832	\$1.7804
18 Apr 2018	\$1.7882	\$1.7854
25 Apr 2018	\$1.7966	\$1.7937
02 May 2018	\$1.8035	\$1.8007
09 May 2018	\$1.8080	\$1.8051

Date	Buy	Sell
16 May 2018	\$1.8198	\$1.8169
23 May 2018	\$1.8198	\$1.8169
30 May 2018	\$1.8124	\$1.8095
06 Jun 2018	\$1.8082	\$1.8053
14 Jun 2018	\$1.8192	\$1.8163
20 Jun 2018	\$1.8251	\$1.8222
27 Jun 2018	\$1.8275	\$1.8246
04 Jul 2018	\$1.8236	\$1.8207
11 Jul 2018	\$1.8371	\$1.8341
18 Jul 2018	\$1.8490	\$1.8460
25 Jul 2018	\$1.8515	\$1.8485
01 Aug 2018	\$1.8578	\$1.8548
08 Aug 2018	\$1.8535	\$1.8505
15 Aug 2018	\$1.8559	\$1.8529
22 Aug 2018	\$1.8534	\$1.8504

Date	Buy	Sell
29 Aug 2018	\$1.8572	\$1.8542
05 Sep 2018	\$1.8660	\$1.8630
12 Sep 2018	\$1.8523	\$1.8493
19 Sep 2018	\$1.8616	\$1.8587
26 Sep 2018	\$1.8664	\$1.8634
03 Oct 2018	\$1.8700	\$1.8670
10 Oct 2018	\$1.8713	\$1.8683
17 Oct 2018	\$1.8376	\$1.8347
24 Oct 2018	\$1.8375	\$1.8345
31 Oct 2018	\$1.8109	\$1.8080
07 Nov 2018	\$1.8290	\$1.8261
14 Nov 2018	\$1.8327	\$1.8298
21 Nov 2018	\$1.8163	\$1.8134
28 Nov 2018	\$1.8058	\$1.8029
05 Dec 2018	\$1.8112	\$1.8083

Historical unit prices - TTR - Alternative Growth

Date	Buy	Sell
12 Dec 2018	\$1.8038	\$1.8009
19 Dec 2018	\$1.7961	\$1.7932
27 Dec 2018	\$1.7711	\$1.7683
03 Jan 2019	\$1.7890	\$1.7862
09 Jan 2019	\$1.7951	\$1.7923
16 Jan 2019	\$1.8149	\$1.8120
23 Jan 2019	\$1.8294	\$1.8265
31 Jan 2019	\$1.8351	\$1.8322
06 Feb 2019	\$1.8356	\$1.8326
13 Feb 2019	\$1.8506	\$1.8476
20 Feb 2019	\$1.8601	\$1.8572
27 Feb 2019	\$1.8692	\$1.8662
06 Mar 2019	\$1.8767	\$1.8737
14 Mar 2019	\$1.8734	\$1.8704
20 Mar 2019	\$1.8818	\$1.8788

Date	Buy	Sell
27 Mar 2019	\$1.8829	\$1.8799

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.