

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
05 Jul 2017	\$1.6599	\$1.6579
12 Jul 2017	\$1.6616	\$1.6596
19 Jul 2017	\$1.6796	\$1.6776
26 Jul 2017	\$1.6684	\$1.6664
02 Aug 2017	\$1.6659	\$1.6639
09 Aug 2017	\$1.6690	\$1.6670
16 Aug 2017	\$1.6620	\$1.6600
23 Aug 2017	\$1.6778	\$1.6758
30 Aug 2017	\$1.6883	\$1.6863
06 Sep 2017	\$1.6884	\$1.6864
13 Sep 2017	\$1.6834	\$1.6814
20 Sep 2017	\$1.6904	\$1.6884
27 Sep 2017	\$1.6895	\$1.6875
04 Oct 2017	\$1.6926	\$1.6905
11 Oct 2017	\$1.7023	\$1.7003

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
18 Oct 2017	\$1.7272	\$1.7251
25 Oct 2017	\$1.7493	\$1.7472
01 Nov 2017	\$1.7530	\$1.7509
09 Nov 2017	\$1.7724	\$1.7703
15 Nov 2017	\$1.7909	\$1.7888
22 Nov 2017	\$1.7803	\$1.7782
29 Nov 2017	\$1.7881	\$1.7860
06 Dec 2017	\$1.7905	\$1.7883
13 Dec 2017	\$1.7919	\$1.7897
20 Dec 2017	\$1.8015	\$1.7993
28 Dec 2017	\$1.8296	\$1.8274
04 Jan 2018	\$1.8319	\$1.8297
10 Jan 2018	\$1.8510	\$1.8488
17 Jan 2018	\$1.8409	\$1.8387
24 Jan 2018	\$1.8217	\$1.8195

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
31 Jan 2018	\$1.8344	\$1.8322
07 Feb 2018	\$1.8547	\$1.8525
14 Feb 2018	\$1.7766	\$1.7745
21 Feb 2018	\$1.8002	\$1.7980
28 Feb 2018	\$1.8322	\$1.8300
07 Mar 2018	\$1.8186	\$1.8164
15 Mar 2018	\$1.8289	\$1.8267
21 Mar 2018	\$1.8327	\$1.8305
28 Mar 2018	\$1.8038	\$1.8017
05 Apr 2018	\$1.7904	\$1.7883
11 Apr 2018	\$1.8001	\$1.7979
18 Apr 2018	\$1.8164	\$1.8142
25 Apr 2018	\$1.8328	\$1.8306
02 May 2018	\$1.8486	\$1.8464
09 May 2018	\$1.8763	\$1.8741

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
16 May 2018	\$1.8905	\$1.8882
23 May 2018	\$1.8963	\$1.8940
30 May 2018	\$1.8774	\$1.8752
06 Jun 2018	\$1.8683	\$1.8660
14 Jun 2018	\$1.8887	\$1.8864
20 Jun 2018	\$1.8982	\$1.8959
27 Jun 2018	\$1.9246	\$1.9223
04 Jul 2018	\$1.9247	\$1.9224
11 Jul 2018	\$1.9412	\$1.9388
18 Jul 2018	\$1.9407	\$1.9383
25 Jul 2018	\$1.9481	\$1.9458
01 Aug 2018	\$1.9585	\$1.9562
08 Aug 2018	\$1.9435	\$1.9412
15 Aug 2018	\$1.9474	\$1.9451
22 Aug 2018	\$1.9573	\$1.9550

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
29 Aug 2018	\$1.9452	\$1.9428
05 Sep 2018	\$1.9616	\$1.9593
12 Sep 2018	\$1.9186	\$1.9163
19 Sep 2018	\$1.9369	\$1.9346
26 Sep 2018	\$1.9466	\$1.9442
03 Oct 2018	\$1.9551	\$1.9528
10 Oct 2018	\$1.9542	\$1.9519
17 Oct 2018	\$1.8738	\$1.8716
24 Oct 2018	\$1.8784	\$1.8761
31 Oct 2018	\$1.7989	\$1.7967
07 Nov 2018	\$1.8486	\$1.8464
14 Nov 2018	\$1.8672	\$1.8649
21 Nov 2018	\$1.8181	\$1.8160
28 Nov 2018	\$1.8003	\$1.7981
05 Dec 2018	\$1.7889	\$1.7868

Historical unit prices - TTR - Australian Shares

Date	Buy	Sell
12 Dec 2018	\$1.7844	\$1.7822
19 Dec 2018	\$1.7687	\$1.7666
27 Dec 2018	\$1.7152	\$1.7132
03 Jan 2019	\$1.7678	\$1.7657
09 Jan 2019	\$1.7543	\$1.7521
16 Jan 2019	\$1.7994	\$1.7972
23 Jan 2019	\$1.8309	\$1.8287
31 Jan 2019	\$1.8404	\$1.8382
06 Feb 2019	\$1.8292	\$1.8270
13 Feb 2019	\$1.8840	\$1.8817
20 Feb 2019	\$1.8974	\$1.8952
27 Feb 2019	\$1.9217	\$1.9194
06 Mar 2019	\$1.9323	\$1.9299
14 Mar 2019	\$1.9399	\$1.9376
20 Mar 2019	\$1.9333	\$1.9310

Date	Buy	Sell
27 Mar 2019	\$1.9389	\$1.9365

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.