

Date	Buy	Sell
05 Jul 2017	\$1.6649	\$1.6632
12 Jul 2017	\$1.6679	\$1.6662
19 Jul 2017	\$1.6760	\$1.6743
26 Jul 2017	\$1.6713	\$1.6696
02 Aug 2017	\$1.6701	\$1.6684
09 Aug 2017	\$1.6740	\$1.6724
16 Aug 2017	\$1.6688	\$1.6671
23 Aug 2017	\$1.6730	\$1.6713
30 Aug 2017	\$1.6787	\$1.6770
06 Sep 2017	\$1.6820	\$1.6803
13 Sep 2017	\$1.6784	\$1.6767
20 Sep 2017	\$1.6877	\$1.6860
27 Sep 2017	\$1.6904	\$1.6887
04 Oct 2017	\$1.6954	\$1.6937
11 Oct 2017	\$1.7093	\$1.7076

Date	Buy	Sell
18 Oct 2017	\$1.7158	\$1.7141
25 Oct 2017	\$1.7210	\$1.7193
01 Nov 2017	\$1.7282	\$1.7265
09 Nov 2017	\$1.7356	\$1.7339
15 Nov 2017	\$1.7417	\$1.7399
22 Nov 2017	\$1.7436	\$1.7418
29 Nov 2017	\$1.7498	\$1.7481
06 Dec 2017	\$1.7512	\$1.7495
13 Dec 2017	\$1.7546	\$1.7529
20 Dec 2017	\$1.7548	\$1.7531
28 Dec 2017	\$1.7651	\$1.7633
04 Jan 2018	\$1.7641	\$1.7624
10 Jan 2018	\$1.7815	\$1.7797
17 Jan 2018	\$1.7869	\$1.7851
24 Jan 2018	\$1.7835	\$1.7817

Date	Buy	Sell
31 Jan 2018	\$1.7927	\$1.7909
07 Feb 2018	\$1.7930	\$1.7912
14 Feb 2018	\$1.7572	\$1.7555
21 Feb 2018	\$1.7767	\$1.7749
28 Feb 2018	\$1.7865	\$1.7847
07 Mar 2018	\$1.7815	\$1.7798
15 Mar 2018	\$1.7925	\$1.7907
21 Mar 2018	\$1.7934	\$1.7916
28 Mar 2018	\$1.7737	\$1.7720
05 Apr 2018	\$1.7742	\$1.7724
11 Apr 2018	\$1.7791	\$1.7773
18 Apr 2018	\$1.7843	\$1.7825
25 Apr 2018	\$1.7931	\$1.7913
02 May 2018	\$1.8007	\$1.7989
09 May 2018	\$1.8067	\$1.8049

Date	Buy	Sell
16 May 2018	\$1.8198	\$1.8180
23 May 2018	\$1.8189	\$1.8171
30 May 2018	\$1.8114	\$1.8096
06 Jun 2018	\$1.8071	\$1.8053
14 Jun 2018	\$1.8191	\$1.8173
20 Jun 2018	\$1.8263	\$1.8245
27 Jun 2018	\$1.8297	\$1.8278
04 Jul 2018	\$1.8253	\$1.8235
11 Jul 2018	\$1.8388	\$1.8370
18 Jul 2018	\$1.8488	\$1.8469
25 Jul 2018	\$1.8518	\$1.8500
01 Aug 2018	\$1.8584	\$1.8566
08 Aug 2018	\$1.8530	\$1.8512
15 Aug 2018	\$1.8555	\$1.8536
22 Aug 2018	\$1.8526	\$1.8508

Date	Buy	Sell
29 Aug 2018	\$1.8566	\$1.8547
05 Sep 2018	\$1.8667	\$1.8648
12 Sep 2018	\$1.8519	\$1.8500
19 Sep 2018	\$1.8616	\$1.8598
26 Sep 2018	\$1.8670	\$1.8651
03 Oct 2018	\$1.8716	\$1.8697
10 Oct 2018	\$1.8713	\$1.8694
17 Oct 2018	\$1.8350	\$1.8331
24 Oct 2018	\$1.8353	\$1.8334
31 Oct 2018	\$1.8063	\$1.8045
07 Nov 2018	\$1.8251	\$1.8233
14 Nov 2018	\$1.8292	\$1.8274
21 Nov 2018	\$1.8116	\$1.8098
28 Nov 2018	\$1.8003	\$1.7985
05 Dec 2018	\$1.8066	\$1.8048

Date	Buy	Sell
12 Dec 2018	\$1.7987	\$1.7969
19 Dec 2018	\$1.7922	\$1.7904
27 Dec 2018	\$1.7655	\$1.7637
03 Jan 2019	\$1.7855	\$1.7837
09 Jan 2019	\$1.7902	\$1.7884
16 Jan 2019	\$1.8138	\$1.8120
23 Jan 2019	\$1.8286	\$1.8268
31 Jan 2019	\$1.8352	\$1.8334
06 Feb 2019	\$1.8358	\$1.8340
13 Feb 2019	\$1.8529	\$1.8510
20 Feb 2019	\$1.8631	\$1.8612
27 Feb 2019	\$1.8729	\$1.8710
06 Mar 2019	\$1.8806	\$1.8788
14 Mar 2019	\$1.8773	\$1.8754
20 Mar 2019	\$1.8866	\$1.8847

Date	Buy	Sell
27 Mar 2019	\$1.8873	\$1.8854

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.