

Historical unit prices - TTR - Capital Guaranteed

| Date | Buy | Sell |
|-------------|----------|----------|
| 05 Jul 2017 | \$1.0999 | \$1.0999 |
| 12 Jul 2017 | \$1.1002 | \$1.1002 |
| 19 Jul 2017 | \$1.1005 | \$1.1005 |
| 26 Jul 2017 | \$1.1008 | \$1.1008 |
| 02 Aug 2017 | \$1.1012 | \$1.1012 |
| 09 Aug 2017 | \$1.1015 | \$1.1015 |
| 16 Aug 2017 | \$1.1018 | \$1.1018 |
| 23 Aug 2017 | \$1.1022 | \$1.1022 |
| 30 Aug 2017 | \$1.1025 | \$1.1025 |
| 06 Sep 2017 | \$1.1028 | \$1.1028 |
| 13 Sep 2017 | \$1.1031 | \$1.1031 |
| 20 Sep 2017 | \$1.1035 | \$1.1035 |
| 27 Sep 2017 | \$1.1044 | \$1.1044 |
| 04 Oct 2017 | \$1.1047 | \$1.1047 |
| 11 Oct 2017 | \$1.1050 | \$1.1050 |

Historical unit prices - TTR - Capital Guaranteed

| Date | Buy | Sell |
|-------------|----------|----------|
| 18 Oct 2017 | \$1.1053 | \$1.1053 |
| 25 Oct 2017 | \$1.1057 | \$1.1057 |
| 01 Nov 2017 | \$1.1060 | \$1.1060 |
| 09 Nov 2017 | \$1.1063 | \$1.1063 |
| 15 Nov 2017 | \$1.1067 | \$1.1067 |
| 22 Nov 2017 | \$1.1070 | \$1.1070 |
| 29 Nov 2017 | \$1.1073 | \$1.1073 |
| 06 Dec 2017 | \$1.1076 | \$1.1076 |
| 13 Dec 2017 | \$1.1082 | \$1.1082 |
| 20 Dec 2017 | \$1.1083 | \$1.1083 |
| 28 Dec 2017 | \$1.1086 | \$1.1086 |
| 04 Jan 2018 | \$1.1090 | \$1.1090 |
| 10 Jan 2018 | \$1.1093 | \$1.1093 |
| 17 Jan 2018 | \$1.1096 | \$1.1096 |
| 24 Jan 2018 | \$1.1100 | \$1.1100 |

| Date | Buy | Sell |
|-------------|----------|----------|
| 31 Jan 2018 | \$1.1103 | \$1.1103 |
| 07 Feb 2018 | \$1.1106 | \$1.1106 |
| 14 Feb 2018 | \$1.1109 | \$1.1109 |
| 21 Feb 2018 | \$1.1113 | \$1.1113 |
| 28 Feb 2018 | \$1.1116 | \$1.1116 |
| 07 Mar 2018 | \$1.1119 | \$1.1119 |
| 15 Mar 2018 | \$1.1123 | \$1.1123 |
| 21 Mar 2018 | \$1.1126 | \$1.1126 |
| 28 Mar 2018 | \$1.1129 | \$1.1129 |
| 05 Apr 2018 | \$1.1133 | \$1.1133 |
| 11 Apr 2018 | \$1.1136 | \$1.1136 |
| 18 Apr 2018 | \$1.1139 | \$1.1139 |
| 25 Apr 2018 | \$1.1143 | \$1.1143 |
| 02 May 2018 | \$1.1146 | \$1.1146 |
| 09 May 2018 | \$1.1149 | \$1.1149 |

Historical unit prices - TTR - Capital Guaranteed

| Date | Buy | Sell |
|-------------|----------|----------|
| 16 May 2018 | \$1.1153 | \$1.1153 |
| 23 May 2018 | \$1.1156 | \$1.1156 |
| 30 May 2018 | \$1.1159 | \$1.1159 |
| 06 Jun 2018 | \$1.1163 | \$1.1163 |
| 14 Jun 2018 | \$1.1166 | \$1.1166 |
| 20 Jun 2018 | \$1.1170 | \$1.1170 |
| 27 Jun 2018 | \$1.1174 | \$1.1174 |
| 04 Jul 2018 | \$1.1178 | \$1.1178 |
| 11 Jul 2018 | \$1.1182 | \$1.1182 |
| 18 Jul 2018 | \$1.1186 | \$1.1186 |
| 25 Jul 2018 | \$1.1190 | \$1.1190 |
| 01 Aug 2018 | \$1.1193 | \$1.1193 |
| 08 Aug 2018 | \$1.1197 | \$1.1197 |
| 15 Aug 2018 | \$1.1201 | \$1.1201 |
| 22 Aug 2018 | \$1.1204 | \$1.1204 |

Historical unit prices - TTR - Capital Guaranteed

| Date | Buy | Sell |
|-------------|----------|----------|
| 29 Aug 2018 | \$1.1208 | \$1.1208 |
| 05 Sep 2018 | \$1.1212 | \$1.1212 |
| 12 Sep 2018 | \$1.1216 | \$1.1216 |
| 19 Sep 2018 | \$1.1220 | \$1.1220 |
| 26 Sep 2018 | \$1.1224 | \$1.1224 |
| 03 Oct 2018 | \$1.1228 | \$1.1228 |
| 10 Oct 2018 | \$1.1232 | \$1.1232 |
| 17 Oct 2018 | \$1.1236 | \$1.1236 |
| 24 Oct 2018 | \$1.1240 | \$1.1240 |
| 31 Oct 2018 | \$1.1244 | \$1.1244 |
| 07 Nov 2018 | \$1.1249 | \$1.1249 |
| 14 Nov 2018 | \$1.1253 | \$1.1253 |
| 21 Nov 2018 | \$1.1257 | \$1.1257 |
| 28 Nov 2018 | \$1.1261 | \$1.1261 |
| 05 Dec 2018 | \$1.1265 | \$1.1265 |

| Date | Buy | Sell |
|-------------|----------|----------|
| 12 Dec 2018 | \$1.1269 | \$1.1269 |
| 19 Dec 2018 | \$1.1273 | \$1.1273 |
| 27 Dec 2018 | \$1.1277 | \$1.1277 |
| 03 Jan 2019 | \$1.1281 | \$1.1281 |
| 09 Jan 2019 | \$1.1285 | \$1.1285 |
| 16 Jan 2019 | \$1.1289 | \$1.1289 |
| 23 Jan 2019 | \$1.1293 | \$1.1293 |
| 31 Jan 2019 | \$1.1297 | \$1.1297 |
| 06 Feb 2019 | \$1.1302 | \$1.1302 |
| 13 Feb 2019 | \$1.1306 | \$1.1306 |
| 20 Feb 2019 | \$1.1310 | \$1.1310 |
| 27 Feb 2019 | \$1.1314 | \$1.1314 |
| 06 Mar 2019 | \$1.1318 | \$1.1318 |
| 14 Mar 2019 | \$1.1322 | \$1.1322 |
| 20 Mar 2019 | \$1.1326 | \$1.1326 |

| Date | Buy | Sell |
|-------------|----------|----------|
| 27 Mar 2019 | \$1.1330 | \$1.1330 |

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.