

Date	Buy	Sell
05 Jul 2017	\$1.1495	\$1.1495
12 Jul 2017	\$1.1499	\$1.1499
19 Jul 2017	\$1.1504	\$1.1504
26 Jul 2017	\$1.1508	\$1.1508
02 Aug 2017	\$1.1512	\$1.1512
09 Aug 2017	\$1.1517	\$1.1517
16 Aug 2017	\$1.1521	\$1.1521
23 Aug 2017	\$1.1525	\$1.1525
30 Aug 2017	\$1.1529	\$1.1529
06 Sep 2017	\$1.1532	\$1.1532
13 Sep 2017	\$1.1536	\$1.1536
20 Sep 2017	\$1.1540	\$1.1540
27 Sep 2017	\$1.1550	\$1.1550
04 Oct 2017	\$1.1554	\$1.1554
11 Oct 2017	\$1.1559	\$1.1559

Date	Buy	Sell
18 Oct 2017	\$1.1563	\$1.1563
25 Oct 2017	\$1.1567	\$1.1567
01 Nov 2017	\$1.1572	\$1.1572
09 Nov 2017	\$1.1576	\$1.1576
15 Nov 2017	\$1.1580	\$1.1580
22 Nov 2017	\$1.1584	\$1.1584
29 Nov 2017	\$1.1588	\$1.1588
06 Dec 2017	\$1.1591	\$1.1591
13 Dec 2017	\$1.1595	\$1.1595
20 Dec 2017	\$1.1599	\$1.1599
28 Dec 2017	\$1.1602	\$1.1602
04 Jan 2018	\$1.1606	\$1.1606
10 Jan 2018	\$1.1611	\$1.1611
17 Jan 2018	\$1.1615	\$1.1615
24 Jan 2018	\$1.1619	\$1.1619

Date	Buy	Sell
31 Jan 2018	\$1.1624	\$1.1624
07 Feb 2018	\$1.1628	\$1.1628
14 Feb 2018	\$1.1633	\$1.1633
21 Feb 2018	\$1.1637	\$1.1637
28 Feb 2018	\$1.1641	\$1.1641
07 Mar 2018	\$1.1645	\$1.1645
15 Mar 2018	\$1.1647	\$1.1647
21 Mar 2018	\$1.1651	\$1.1651
28 Mar 2018	\$1.1655	\$1.1655
05 Apr 2018	\$1.1659	\$1.1659
11 Apr 2018	\$1.1655	\$1.1655
18 Apr 2018	\$1.1659	\$1.1659
25 Apr 2018	\$1.1664	\$1.1664
02 May 2018	\$1.1669	\$1.1669
09 May 2018	\$1.1674	\$1.1674

Date	Buy	Sell
16 May 2018	\$1.1679	\$1.1679
23 May 2018	\$1.1683	\$1.1683
30 May 2018	\$1.1687	\$1.1687
06 Jun 2018	\$1.1691	\$1.1691
14 Jun 2018	\$1.1688	\$1.1688
20 Jun 2018	\$1.1699	\$1.1699
27 Jun 2018	\$1.1710	\$1.1710
04 Jul 2018	\$1.1715	\$1.1715
11 Jul 2018	\$1.1720	\$1.1720
18 Jul 2018	\$1.1725	\$1.1725
25 Jul 2018	\$1.1730	\$1.1730
01 Aug 2018	\$1.1735	\$1.1735
08 Aug 2018	\$1.1739	\$1.1739
15 Aug 2018	\$1.1743	\$1.1743
22 Aug 2018	\$1.1749	\$1.1749

Date	Buy	Sell
29 Aug 2018	\$1.1753	\$1.1753
05 Sep 2018	\$1.1757	\$1.1757
12 Sep 2018	\$1.1762	\$1.1762
19 Sep 2018	\$1.1767	\$1.1767
26 Sep 2018	\$1.1771	\$1.1771
03 Oct 2018	\$1.1775	\$1.1775
10 Oct 2018	\$1.1780	\$1.1780
17 Oct 2018	\$1.1784	\$1.1784
24 Oct 2018	\$1.1789	\$1.1789
31 Oct 2018	\$1.1794	\$1.1794
07 Nov 2018	\$1.1798	\$1.1798
14 Nov 2018	\$1.1802	\$1.1802
21 Nov 2018	\$1.1807	\$1.1807
28 Nov 2018	\$1.1811	\$1.1811
05 Dec 2018	\$1.1815	\$1.1815

Date	Buy	Sell
12 Dec 2018	\$1.1819	\$1.1819
19 Dec 2018	\$1.1824	\$1.1824
27 Dec 2018	\$1.1827	\$1.1827
03 Jan 2019	\$1.1831	\$1.1831
09 Jan 2019	\$1.1836	\$1.1836
16 Jan 2019	\$1.1840	\$1.1840
23 Jan 2019	\$1.1845	\$1.1845
31 Jan 2019	\$1.1849	\$1.1849
06 Feb 2019	\$1.1854	\$1.1854
13 Feb 2019	\$1.1859	\$1.1859
20 Feb 2019	\$1.1864	\$1.1864
27 Feb 2019	\$1.1870	\$1.1870
06 Mar 2019	\$1.1875	\$1.1875
14 Mar 2019	\$1.1879	\$1.1879
20 Mar 2019	\$1.1883	\$1.1883

Date	Buy	Sell
27 Mar 2019	\$1.1887	\$1.1887

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.