

Date	Buy	Sell
05 Jul 2017	\$1.4072	\$1.4064
12 Jul 2017	\$1.4072	\$1.4064
19 Jul 2017	\$1.4110	\$1.4102
26 Jul 2017	\$1.4094	\$1.4086
02 Aug 2017	\$1.4094	\$1.4085
09 Aug 2017	\$1.4114	\$1.4105
16 Aug 2017	\$1.4093	\$1.4084
23 Aug 2017	\$1.4113	\$1.4105
30 Aug 2017	\$1.4136	\$1.4128
06 Sep 2017	\$1.4150	\$1.4142
13 Sep 2017	\$1.4143	\$1.4134
20 Sep 2017	\$1.4182	\$1.4173
27 Sep 2017	\$1.4199	\$1.4191
04 Oct 2017	\$1.4216	\$1.4208
11 Oct 2017	\$1.4281	\$1.4272

Date	Buy	Sell
18 Oct 2017	\$1.4304	\$1.4295
25 Oct 2017	\$1.4328	\$1.4320
01 Nov 2017	\$1.4359	\$1.4350
09 Nov 2017	\$1.4398	\$1.4390
15 Nov 2017	\$1.4428	\$1.4419
22 Nov 2017	\$1.4434	\$1.4425
29 Nov 2017	\$1.4470	\$1.4461
06 Dec 2017	\$1.4475	\$1.4466
13 Dec 2017	\$1.4489	\$1.4480
20 Dec 2017	\$1.4490	\$1.4482
28 Dec 2017	\$1.4530	\$1.4521
04 Jan 2018	\$1.4531	\$1.4522
10 Jan 2018	\$1.4609	\$1.4601
17 Jan 2018	\$1.4635	\$1.4627
24 Jan 2018	\$1.4625	\$1.4616

Date	Buy	Sell
31 Jan 2018	\$1.4670	\$1.4661
07 Feb 2018	\$1.4676	\$1.4667
14 Feb 2018	\$1.4530	\$1.4521
21 Feb 2018	\$1.4608	\$1.4599
28 Feb 2018	\$1.4650	\$1.4641
07 Mar 2018	\$1.4634	\$1.4625
15 Mar 2018	\$1.4678	\$1.4669
21 Mar 2018	\$1.4686	\$1.4677
28 Mar 2018	\$1.4607	\$1.4598
05 Apr 2018	\$1.4617	\$1.4609
11 Apr 2018	\$1.4645	\$1.4636
18 Apr 2018	\$1.4667	\$1.4658
25 Apr 2018	\$1.4702	\$1.4693
02 May 2018	\$1.4726	\$1.4717
09 May 2018	\$1.4746	\$1.4737

Date	Buy	Sell
16 May 2018	\$1.4803	\$1.4795
23 May 2018	\$1.4794	\$1.4785
30 May 2018	\$1.4768	\$1.4760
06 Jun 2018	\$1.4752	\$1.4743
14 Jun 2018	\$1.4798	\$1.4789
20 Jun 2018	\$1.4831	\$1.4822
27 Jun 2018	\$1.4844	\$1.4835
04 Jul 2018	\$1.4833	\$1.4824
11 Jul 2018	\$1.4889	\$1.4880
18 Jul 2018	\$1.4939	\$1.4930
25 Jul 2018	\$1.4950	\$1.4941
01 Aug 2018	\$1.4984	\$1.4975
08 Aug 2018	\$1.4966	\$1.4957
15 Aug 2018	\$1.4980	\$1.4971
22 Aug 2018	\$1.4967	\$1.4958

Date	Buy	Sell
29 Aug 2018	\$1.4989	\$1.4980
05 Sep 2018	\$1.5024	\$1.5015
12 Sep 2018	\$1.4966	\$1.4957
19 Sep 2018	\$1.5010	\$1.5001
26 Sep 2018	\$1.5029	\$1.5020
03 Oct 2018	\$1.5054	\$1.5045
10 Oct 2018	\$1.5051	\$1.5042
17 Oct 2018	\$1.4907	\$1.4898
24 Oct 2018	\$1.4912	\$1.4903
31 Oct 2018	\$1.4799	\$1.4791
07 Nov 2018	\$1.4868	\$1.4860
14 Nov 2018	\$1.4887	\$1.4878
21 Nov 2018	\$1.4817	\$1.4808
28 Nov 2018	\$1.4776	\$1.4767
05 Dec 2018	\$1.4804	\$1.4795

Date	Buy	Sell
12 Dec 2018	\$1.4780	\$1.4771
19 Dec 2018	\$1.4748	\$1.4739
27 Dec 2018	\$1.4652	\$1.4644
03 Jan 2019	\$1.4731	\$1.4722
09 Jan 2019	\$1.4768	\$1.4759
16 Jan 2019	\$1.4870	\$1.4861
23 Jan 2019	\$1.4933	\$1.4924
31 Jan 2019	\$1.4968	\$1.4959
06 Feb 2019	\$1.4980	\$1.4971
13 Feb 2019	\$1.5051	\$1.5042
20 Feb 2019	\$1.5089	\$1.5080
27 Feb 2019	\$1.5136	\$1.5127
06 Mar 2019	\$1.5172	\$1.5162
14 Mar 2019	\$1.5165	\$1.5156
20 Mar 2019	\$1.5210	\$1.5201

Date	Buy	Sell
27 Mar 2019	\$1.5231	\$1.5222

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.