

Date	Buy	Sell
05 Jul 2017	\$1.4941	\$1.4929
12 Jul 2017	\$1.4942	\$1.4930
19 Jul 2017	\$1.4998	\$1.4986
26 Jul 2017	\$1.4966	\$1.4954
02 Aug 2017	\$1.4961	\$1.4949
09 Aug 2017	\$1.4989	\$1.4977
16 Aug 2017	\$1.4952	\$1.4940
23 Aug 2017	\$1.4982	\$1.4970
30 Aug 2017	\$1.5016	\$1.5004
06 Sep 2017	\$1.5036	\$1.5024
13 Sep 2017	\$1.5014	\$1.5002
20 Sep 2017	\$1.5079	\$1.5067
27 Sep 2017	\$1.5102	\$1.5090
04 Oct 2017	\$1.5133	\$1.5121
11 Oct 2017	\$1.5225	\$1.5213

Date	Buy	Sell
18 Oct 2017	\$1.5266	\$1.5254
25 Oct 2017	\$1.5303	\$1.5291
01 Nov 2017	\$1.5354	\$1.5342
09 Nov 2017	\$1.5407	\$1.5395
15 Nov 2017	\$1.5450	\$1.5438
22 Nov 2017	\$1.5462	\$1.5450
29 Nov 2017	\$1.5509	\$1.5497
06 Dec 2017	\$1.5515	\$1.5502
13 Dec 2017	\$1.5534	\$1.5521
20 Dec 2017	\$1.5516	\$1.5503
28 Dec 2017	\$1.5584	\$1.5572
04 Jan 2018	\$1.5579	\$1.5567
10 Jan 2018	\$1.5693	\$1.5680
17 Jan 2018	\$1.5726	\$1.5714
24 Jan 2018	\$1.5703	\$1.5690

Historical unit prices - TTR - Conservative Balanced

Date	Buy	Sell
31 Jan 2018	\$1.5769	\$1.5756
07 Feb 2018	\$1.5775	\$1.5763
14 Feb 2018	\$1.5535	\$1.5523
21 Feb 2018	\$1.5665	\$1.5653
28 Feb 2018	\$1.5730	\$1.5718
07 Mar 2018	\$1.5696	\$1.5683
15 Mar 2018	\$1.5767	\$1.5754
21 Mar 2018	\$1.5775	\$1.5763
28 Mar 2018	\$1.5644	\$1.5631
05 Apr 2018	\$1.5652	\$1.5640
11 Apr 2018	\$1.5668	\$1.5656
18 Apr 2018	\$1.5702	\$1.5690
25 Apr 2018	\$1.5762	\$1.5749
02 May 2018	\$1.5810	\$1.5797
09 May 2018	\$1.5842	\$1.5829

Date	Buy	Sell
16 May 2018	\$1.5931	\$1.5919
23 May 2018	\$1.5924	\$1.5912
30 May 2018	\$1.5876	\$1.5863
06 Jun 2018	\$1.5847	\$1.5835
14 Jun 2018	\$1.5917	\$1.5904
20 Jun 2018	\$1.5968	\$1.5955
27 Jun 2018	\$1.5990	\$1.5977
04 Jul 2018	\$1.5964	\$1.5952
11 Jul 2018	\$1.6040	\$1.6027
18 Jul 2018	\$1.6104	\$1.6091
25 Jul 2018	\$1.6122	\$1.6109
01 Aug 2018	\$1.6171	\$1.6158
08 Aug 2018	\$1.6138	\$1.6125
15 Aug 2018	\$1.6156	\$1.6143
22 Aug 2018	\$1.6136	\$1.6123

Historical unit prices - TTR - Conservative Balanced

Date	Buy	Sell
29 Aug 2018	\$1.6166	\$1.6153
05 Sep 2018	\$1.6229	\$1.6216
12 Sep 2018	\$1.6129	\$1.6116
19 Sep 2018	\$1.6194	\$1.6181
26 Sep 2018	\$1.6228	\$1.6215
03 Oct 2018	\$1.6259	\$1.6246
10 Oct 2018	\$1.6253	\$1.6240
17 Oct 2018	\$1.6010	\$1.5997
24 Oct 2018	\$1.6012	\$1.6000
31 Oct 2018	\$1.5821	\$1.5809
07 Nov 2018	\$1.5941	\$1.5928
14 Nov 2018	\$1.5967	\$1.5954
21 Nov 2018	\$1.5849	\$1.5836
28 Nov 2018	\$1.5777	\$1.5764
05 Dec 2018	\$1.5818	\$1.5806

Date	Buy	Sell
12 Dec 2018	\$1.5767	\$1.5754
19 Dec 2018	\$1.5715	\$1.5702
27 Dec 2018	\$1.5541	\$1.5529
03 Jan 2019	\$1.5674	\$1.5662
09 Jan 2019	\$1.5713	\$1.5701
16 Jan 2019	\$1.5870	\$1.5857
23 Jan 2019	\$1.5971	\$1.5958
31 Jan 2019	\$1.6021	\$1.6009
06 Feb 2019	\$1.6029	\$1.6016
13 Feb 2019	\$1.6142	\$1.6129
20 Feb 2019	\$1.6208	\$1.6195
27 Feb 2019	\$1.6277	\$1.6264
06 Mar 2019	\$1.6333	\$1.6320
14 Mar 2019	\$1.6312	\$1.6299
20 Mar 2019	\$1.6377	\$1.6364

Date	Buy	Sell
27 Mar 2019	\$1.6393	\$1.6380

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.