

Date	Buy	Sell
05 Jul 2017	\$1.6311	\$1.6165
12 Jul 2017	\$1.6472	\$1.6325
19 Jul 2017	\$1.6482	\$1.6334
26 Jul 2017	\$1.6482	\$1.6335
02 Aug 2017	\$1.6483	\$1.6335
09 Aug 2017	\$1.6533	\$1.6384
16 Aug 2017	\$1.6548	\$1.6399
23 Aug 2017	\$1.6548	\$1.6400
30 Aug 2017	\$1.6550	\$1.6402
06 Sep 2017	\$1.6597	\$1.6448
13 Sep 2017	\$1.6639	\$1.6490
20 Sep 2017	\$1.6639	\$1.6490
27 Sep 2017	\$1.6649	\$1.6499
04 Oct 2017	\$1.6649	\$1.6500
11 Oct 2017	\$1.6945	\$1.6793

Date	Buy	Sell
18 Oct 2017	\$1.6965	\$1.6813
25 Oct 2017	\$1.6965	\$1.6813
01 Nov 2017	\$1.6965	\$1.6813
09 Nov 2017	\$1.6990	\$1.6838
15 Nov 2017	\$1.7029	\$1.6877
22 Nov 2017	\$1.7030	\$1.6878
29 Nov 2017	\$1.7031	\$1.6878
06 Dec 2017	\$1.7057	\$1.6904
13 Dec 2017	\$1.7096	\$1.6943
20 Dec 2017	\$1.7108	\$1.6955
28 Dec 2017	\$1.7110	\$1.6957
04 Jan 2018	\$1.7110	\$1.6957
10 Jan 2018	\$1.7400	\$1.7244
17 Jan 2018	\$1.7513	\$1.7356
24 Jan 2018	\$1.7514	\$1.7357

Historical unit prices - TTR - Direct Property

Date	Buy	Sell
31 Jan 2018	\$1.7514	\$1.7357
07 Feb 2018	\$1.7542	\$1.7385
14 Feb 2018	\$1.7582	\$1.7424
21 Feb 2018	\$1.7582	\$1.7425
28 Feb 2018	\$1.7583	\$1.7425
07 Mar 2018	\$1.7609	\$1.7451
15 Mar 2018	\$1.7647	\$1.7489
21 Mar 2018	\$1.7649	\$1.7491
28 Mar 2018	\$1.7649	\$1.7491
05 Apr 2018	\$1.7649	\$1.7491
11 Apr 2018	\$1.7958	\$1.7797
18 Apr 2018	\$1.7999	\$1.7838
25 Apr 2018	\$1.7999	\$1.7838
02 May 2018	\$1.8000	\$1.7839
09 May 2018	\$1.8027	\$1.7865

Date	Buy	Sell
16 May 2018	\$1.8061	\$1.7899
23 May 2018	\$1.8062	\$1.7900
30 May 2018	\$1.8062	\$1.7900
06 Jun 2018	\$1.8088	\$1.7926
14 Jun 2018	\$1.8175	\$1.8012
20 Jun 2018	\$1.8175	\$1.8012
27 Jun 2018	\$1.8175	\$1.8013
04 Jul 2018	\$1.8176	\$1.8013
11 Jul 2018	\$1.8417	\$1.8252
18 Jul 2018	\$1.8595	\$1.8428
25 Jul 2018	\$1.8596	\$1.8430
01 Aug 2018	\$1.8597	\$1.8430
08 Aug 2018	\$1.8625	\$1.8458
15 Aug 2018	\$1.8669	\$1.8501
22 Aug 2018	\$1.8670	\$1.8502

Date	Buy	Sell
29 Aug 2018	\$1.8672	\$1.8505
05 Sep 2018	\$1.8673	\$1.8506
12 Sep 2018	\$1.8727	\$1.8559
19 Sep 2018	\$1.8742	\$1.8574
26 Sep 2018	\$1.8751	\$1.8583
03 Oct 2018	\$1.8751	\$1.8583
10 Oct 2018	\$1.8967	\$1.8797
17 Oct 2018	\$1.8956	\$1.8787
24 Oct 2018	\$1.8958	\$1.8788
31 Oct 2018	\$1.8959	\$1.8789
07 Nov 2018	\$1.8984	\$1.8814
14 Nov 2018	\$1.9027	\$1.8857
21 Nov 2018	\$1.9028	\$1.8857
28 Nov 2018	\$1.9028	\$1.8858
05 Dec 2018	\$1.9028	\$1.8858

Historical unit prices - TTR - Direct Property

Date	Buy	Sell
12 Dec 2018	\$1.9096	\$1.8925
19 Dec 2018	\$1.9096	\$1.8925
27 Dec 2018	\$1.9097	\$1.8926
03 Jan 2019	\$1.9098	\$1.8926
09 Jan 2019	\$1.9144	\$1.8972
16 Jan 2019	\$1.9513	\$1.9338
23 Jan 2019	\$1.9512	\$1.9338
31 Jan 2019	\$1.9513	\$1.9338
06 Feb 2019	\$1.9540	\$1.9365
13 Feb 2019	\$1.9581	\$1.9405
20 Feb 2019	\$1.9581	\$1.9405
27 Feb 2019	\$1.9582	\$1.9406
06 Mar 2019	\$1.9606	\$1.9430
14 Mar 2019	\$1.9645	\$1.9469
20 Mar 2019	\$1.9647	\$1.9471

Date	Buy	Sell
27 Mar 2019	\$1.9647	\$1.9471

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.