

Date	Buy	Sell
05 Jul 2017	\$1.2611	\$1.2611
12 Jul 2017	\$1.2584	\$1.2584
19 Jul 2017	\$1.2602	\$1.2602
26 Jul 2017	\$1.2613	\$1.2613
02 Aug 2017	\$1.2621	\$1.2621
09 Aug 2017	\$1.2630	\$1.2630
16 Aug 2017	\$1.2632	\$1.2632
23 Aug 2017	\$1.2645	\$1.2645
30 Aug 2017	\$1.2652	\$1.2652
06 Sep 2017	\$1.2652	\$1.2652
13 Sep 2017	\$1.2673	\$1.2673
20 Sep 2017	\$1.2658	\$1.2658
27 Sep 2017	\$1.2659	\$1.2659
04 Oct 2017	\$1.2648	\$1.2648
11 Oct 2017	\$1.2657	\$1.2657

Date	Buy	Sell
18 Oct 2017	\$1.2645	\$1.2645
25 Oct 2017	\$1.2656	\$1.2656
01 Nov 2017	\$1.2643	\$1.2643
09 Nov 2017	\$1.2676	\$1.2676
15 Nov 2017	\$1.2697	\$1.2697
22 Nov 2017	\$1.2691	\$1.2691
29 Nov 2017	\$1.2724	\$1.2724
06 Dec 2017	\$1.2723	\$1.2723
13 Dec 2017	\$1.2740	\$1.2740
20 Dec 2017	\$1.2738	\$1.2738
28 Dec 2017	\$1.2717	\$1.2717
04 Jan 2018	\$1.2733	\$1.2733
10 Jan 2018	\$1.2746	\$1.2746
17 Jan 2018	\$1.2744	\$1.2744
24 Jan 2018	\$1.2753	\$1.2753

Date	Buy	Sell
31 Jan 2018	\$1.2773	\$1.2773
07 Feb 2018	\$1.2781	\$1.2781
14 Feb 2018	\$1.2747	\$1.2747
21 Feb 2018	\$1.2753	\$1.2753
28 Feb 2018	\$1.2769	\$1.2769
07 Mar 2018	\$1.2785	\$1.2785
15 Mar 2018	\$1.2786	\$1.2786
21 Mar 2018	\$1.2805	\$1.2805
28 Mar 2018	\$1.2813	\$1.2813
05 Apr 2018	\$1.2841	\$1.2841
11 Apr 2018	\$1.2838	\$1.2838
18 Apr 2018	\$1.2842	\$1.2842
25 Apr 2018	\$1.2827	\$1.2827
02 May 2018	\$1.2803	\$1.2803
09 May 2018	\$1.2804	\$1.2804

Date	Buy	Sell
16 May 2018	\$1.2813	\$1.2813
23 May 2018	\$1.2778	\$1.2778
30 May 2018	\$1.2798	\$1.2798
06 Jun 2018	\$1.2804	\$1.2804
14 Jun 2018	\$1.2787	\$1.2787
20 Jun 2018	\$1.2805	\$1.2805
27 Jun 2018	\$1.2822	\$1.2822
04 Jul 2018	\$1.2837	\$1.2837
11 Jul 2018	\$1.2859	\$1.2859
18 Jul 2018	\$1.2889	\$1.2889
25 Jul 2018	\$1.2885	\$1.2885
01 Aug 2018	\$1.2902	\$1.2902
08 Aug 2018	\$1.2893	\$1.2893
15 Aug 2018	\$1.2911	\$1.2911
22 Aug 2018	\$1.2894	\$1.2894

Date	Buy	Sell
29 Aug 2018	\$1.2907	\$1.2907
05 Sep 2018	\$1.2892	\$1.2892
12 Sep 2018	\$1.2886	\$1.2886
19 Sep 2018	\$1.2907	\$1.2907
26 Sep 2018	\$1.2901	\$1.2901
03 Oct 2018	\$1.2928	\$1.2928
10 Oct 2018	\$1.2904	\$1.2904
17 Oct 2018	\$1.2902	\$1.2902
24 Oct 2018	\$1.2919	\$1.2919
31 Oct 2018	\$1.2919	\$1.2919
07 Nov 2018	\$1.2895	\$1.2895
14 Nov 2018	\$1.2906	\$1.2906
21 Nov 2018	\$1.2904	\$1.2904
28 Nov 2018	\$1.2914	\$1.2914
05 Dec 2018	\$1.2928	\$1.2928

Date	Buy	Sell
12 Dec 2018	\$1.2955	\$1.2955
19 Dec 2018	\$1.2960	\$1.2960
27 Dec 2018	\$1.2995	\$1.2995
03 Jan 2019	\$1.2999	\$1.2999
09 Jan 2019	\$1.3048	\$1.3048
16 Jan 2019	\$1.3065	\$1.3065
23 Jan 2019	\$1.3072	\$1.3072
31 Jan 2019	\$1.3104	\$1.3104
06 Feb 2019	\$1.3132	\$1.3132
13 Feb 2019	\$1.3156	\$1.3156
20 Feb 2019	\$1.3141	\$1.3141
27 Feb 2019	\$1.3159	\$1.3159
06 Mar 2019	\$1.3162	\$1.3162
14 Mar 2019	\$1.3188	\$1.3188
20 Mar 2019	\$1.3218	\$1.3218

Date	Buy	Sell
27 Mar 2019	\$1.3265	\$1.3265

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.