

Date	Buy	Sell
05 Jul 2017	\$1.7597	\$1.7576
12 Jul 2017	\$1.7623	\$1.7602
19 Jul 2017	\$1.7725	\$1.7704
26 Jul 2017	\$1.7654	\$1.7632
02 Aug 2017	\$1.7634	\$1.7613
09 Aug 2017	\$1.7687	\$1.7666
16 Aug 2017	\$1.7608	\$1.7587
23 Aug 2017	\$1.7662	\$1.7640
30 Aug 2017	\$1.7736	\$1.7715
06 Sep 2017	\$1.7782	\$1.7760
13 Sep 2017	\$1.7722	\$1.7701
20 Sep 2017	\$1.7855	\$1.7834
27 Sep 2017	\$1.7890	\$1.7868
04 Oct 2017	\$1.7960	\$1.7938
11 Oct 2017	\$1.8132	\$1.8111

Date	Buy	Sell
18 Oct 2017	\$1.8221	\$1.8199
25 Oct 2017	\$1.8289	\$1.8267
01 Nov 2017	\$1.8393	\$1.8370
09 Nov 2017	\$1.8487	\$1.8465
15 Nov 2017	\$1.8564	\$1.8542
22 Nov 2017	\$1.8594	\$1.8572
29 Nov 2017	\$1.8676	\$1.8653
06 Dec 2017	\$1.8690	\$1.8667
13 Dec 2017	\$1.8731	\$1.8709
20 Dec 2017	\$1.8732	\$1.8710
28 Dec 2017	\$1.8879	\$1.8856
04 Jan 2018	\$1.8860	\$1.8837
10 Jan 2018	\$1.9082	\$1.9060
17 Jan 2018	\$1.9138	\$1.9115
24 Jan 2018	\$1.9087	\$1.9064

Date	Buy	Sell
31 Jan 2018	\$1.9212	\$1.9189
07 Feb 2018	\$1.9213	\$1.9189
14 Feb 2018	\$1.8711	\$1.8688
21 Feb 2018	\$1.8984	\$1.8962
28 Feb 2018	\$1.9116	\$1.9093
07 Mar 2018	\$1.9040	\$1.9017
15 Mar 2018	\$1.9187	\$1.9164
21 Mar 2018	\$1.9197	\$1.9174
28 Mar 2018	\$1.8920	\$1.8897
05 Apr 2018	\$1.8923	\$1.8901
11 Apr 2018	\$1.8947	\$1.8924
18 Apr 2018	\$1.9012	\$1.8989
25 Apr 2018	\$1.9138	\$1.9115
02 May 2018	\$1.9248	\$1.9225
09 May 2018	\$1.9324	\$1.9301

Date	Buy	Sell
16 May 2018	\$1.9507	\$1.9483
23 May 2018	\$1.9496	\$1.9473
30 May 2018	\$1.9387	\$1.9363
06 Jun 2018	\$1.9324	\$1.9300
14 Jun 2018	\$1.9478	\$1.9454
20 Jun 2018	\$1.9579	\$1.9555
27 Jun 2018	\$1.9622	\$1.9599
04 Jul 2018	\$1.9556	\$1.9533
11 Jul 2018	\$1.9709	\$1.9685
18 Jul 2018	\$1.9815	\$1.9791
25 Jul 2018	\$1.9856	\$1.9832
01 Aug 2018	\$1.9946	\$1.9922
08 Aug 2018	\$1.9870	\$1.9846
15 Aug 2018	\$1.9895	\$1.9871
22 Aug 2018	\$1.9853	\$1.9829

Date	Buy	Sell
29 Aug 2018	\$1.9906	\$1.9882
05 Sep 2018	\$2.0051	\$2.0027
12 Sep 2018	\$1.9838	\$1.9814
19 Sep 2018	\$1.9966	\$1.9942
26 Sep 2018	\$2.0040	\$2.0016
03 Oct 2018	\$2.0095	\$2.0071
10 Oct 2018	\$2.0079	\$2.0055
17 Oct 2018	\$1.9560	\$1.9537
24 Oct 2018	\$1.9562	\$1.9539
31 Oct 2018	\$1.9157	\$1.9134
07 Nov 2018	\$1.9419	\$1.9395
14 Nov 2018	\$1.9469	\$1.9446
21 Nov 2018	\$1.9223	\$1.9200
28 Nov 2018	\$1.9066	\$1.9043
05 Dec 2018	\$1.9158	\$1.9135

Date	Buy	Sell
12 Dec 2018	\$1.9039	\$1.9016
19 Dec 2018	\$1.8949	\$1.8926
27 Dec 2018	\$1.8575	\$1.8553
03 Jan 2019	\$1.8853	\$1.8830
09 Jan 2019	\$1.8893	\$1.8871
16 Jan 2019	\$1.9206	\$1.9183
23 Jan 2019	\$1.9401	\$1.9378
31 Jan 2019	\$1.9491	\$1.9467
06 Feb 2019	\$1.9492	\$1.9469
13 Feb 2019	\$1.9725	\$1.9701
20 Feb 2019	\$1.9865	\$1.9841
27 Feb 2019	\$1.9998	\$1.9974
06 Mar 2019	\$2.0100	\$2.0076
14 Mar 2019	\$2.0042	\$2.0018
20 Mar 2019	\$2.0167	\$2.0143

Date	Buy	Sell
27 Mar 2019	\$2.0168	\$2.0144

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.