

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
05 Jul 2017	\$2.1057	\$2.1027
12 Jul 2017	\$2.1056	\$2.1027
19 Jul 2017	\$2.1209	\$2.1179
26 Jul 2017	\$2.1065	\$2.1036
02 Aug 2017	\$2.1002	\$2.0973
09 Aug 2017	\$2.1137	\$2.1108
16 Aug 2017	\$2.0910	\$2.0880
23 Aug 2017	\$2.0928	\$2.0899
30 Aug 2017	\$2.1032	\$2.1003
06 Sep 2017	\$2.1178	\$2.1148
13 Sep 2017	\$2.0984	\$2.0954
20 Sep 2017	\$2.1359	\$2.1329
27 Sep 2017	\$2.1463	\$2.1433
04 Oct 2017	\$2.1646	\$2.1615
11 Oct 2017	\$2.1984	\$2.1953

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
18 Oct 2017	\$2.2016	\$2.1985
25 Oct 2017	\$2.2027	\$2.1996
01 Nov 2017	\$2.2335	\$2.2304
09 Nov 2017	\$2.2428	\$2.2397
15 Nov 2017	\$2.2485	\$2.2453
22 Nov 2017	\$2.2713	\$2.2681
29 Nov 2017	\$2.2901	\$2.2869
06 Dec 2017	\$2.2871	\$2.2839
13 Dec 2017	\$2.2979	\$2.2947
20 Dec 2017	\$2.2776	\$2.2745
28 Dec 2017	\$2.2970	\$2.2938
04 Jan 2018	\$2.2864	\$2.2832
10 Jan 2018	\$2.3285	\$2.3253
17 Jan 2018	\$2.3493	\$2.3461
24 Jan 2018	\$2.3493	\$2.3461

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
31 Jan 2018	\$2.3785	\$2.3752
07 Feb 2018	\$2.3539	\$2.3506
14 Feb 2018	\$2.2560	\$2.2528
21 Feb 2018	\$2.3272	\$2.3239
28 Feb 2018	\$2.3411	\$2.3378
07 Mar 2018	\$2.3244	\$2.3211
15 Mar 2018	\$2.3621	\$2.3588
21 Mar 2018	\$2.3617	\$2.3583
28 Mar 2018	\$2.2953	\$2.2920
05 Apr 2018	\$2.3116	\$2.3084
11 Apr 2018	\$2.2893	\$2.2861
18 Apr 2018	\$2.2917	\$2.2885
25 Apr 2018	\$2.3170	\$2.3138
02 May 2018	\$2.3391	\$2.3359
09 May 2018	\$2.3306	\$2.3273

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
16 May 2018	\$2.3773	\$2.3740
23 May 2018	\$2.3666	\$2.3632
30 May 2018	\$2.3488	\$2.3455
06 Jun 2018	\$2.3361	\$2.3329
14 Jun 2018	\$2.3599	\$2.3566
20 Jun 2018	\$2.3861	\$2.3828
27 Jun 2018	\$2.3743	\$2.3710
04 Jul 2018	\$2.3550	\$2.3517
11 Jul 2018	\$2.3711	\$2.3678
18 Jul 2018	\$2.3969	\$2.3935
25 Jul 2018	\$2.4005	\$2.3971
01 Aug 2018	\$2.4200	\$2.4166
08 Aug 2018	\$2.4065	\$2.4031
15 Aug 2018	\$2.4078	\$2.4044
22 Aug 2018	\$2.3813	\$2.3780

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
29 Aug 2018	\$2.4116	\$2.4082
05 Sep 2018	\$2.4424	\$2.4390
12 Sep 2018	\$2.4078	\$2.4044
19 Sep 2018	\$2.4314	\$2.4280
26 Sep 2018	\$2.4467	\$2.4433
03 Oct 2018	\$2.4532	\$2.4497
10 Oct 2018	\$2.4369	\$2.4334
17 Oct 2018	\$2.3386	\$2.3353
24 Oct 2018	\$2.3349	\$2.3317
31 Oct 2018	\$2.2738	\$2.2706
07 Nov 2018	\$2.3102	\$2.3070
14 Nov 2018	\$2.3070	\$2.3038
21 Nov 2018	\$2.2710	\$2.2679
28 Nov 2018	\$2.2346	\$2.2314
05 Dec 2018	\$2.2799	\$2.2767

Historical unit prices - TTR - Overseas Shares

Date	Buy	Sell
12 Dec 2018	\$2.2390	\$2.2358
19 Dec 2018	\$2.2235	\$2.2203
27 Dec 2018	\$2.1494	\$2.1464
03 Jan 2019	\$2.1913	\$2.1883
09 Jan 2019	\$2.2104	\$2.2073
16 Jan 2019	\$2.2524	\$2.2493
23 Jan 2019	\$2.2861	\$2.2829
31 Jan 2019	\$2.3079	\$2.3047
06 Feb 2019	\$2.3167	\$2.3135
13 Feb 2019	\$2.3391	\$2.3358
20 Feb 2019	\$2.3721	\$2.3687
27 Feb 2019	\$2.3913	\$2.3879
06 Mar 2019	\$2.4111	\$2.4078
14 Mar 2019	\$2.3800	\$2.3767
20 Mar 2019	\$2.4289	\$2.4255

Date	Buy	Sell
27 Mar 2019	\$2.4212	\$2.4178

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.