

Date	Buy	Sell
05 Jul 2017	\$1.6135	\$1.6106
12 Jul 2017	\$1.6142	\$1.6113
19 Jul 2017	\$1.6181	\$1.6152
26 Jul 2017	\$1.6150	\$1.6121
02 Aug 2017	\$1.6142	\$1.6113
09 Aug 2017	\$1.6120	\$1.6091
16 Aug 2017	\$1.6103	\$1.6074
23 Aug 2017	\$1.6097	\$1.6068
30 Aug 2017	\$1.6109	\$1.6080
06 Sep 2017	\$1.6120	\$1.6091
13 Sep 2017	\$1.6086	\$1.6057
20 Sep 2017	\$1.6200	\$1.6171
27 Sep 2017	\$1.6205	\$1.6176
04 Oct 2017	\$1.6279	\$1.6250
11 Oct 2017	\$1.6367	\$1.6338

Date	Buy	Sell
18 Oct 2017	\$1.6435	\$1.6406
25 Oct 2017	\$1.6481	\$1.6451
01 Nov 2017	\$1.6554	\$1.6525
09 Nov 2017	\$1.6569	\$1.6539
15 Nov 2017	\$1.6675	\$1.6645
22 Nov 2017	\$1.6636	\$1.6606
29 Nov 2017	\$1.6687	\$1.6657
06 Dec 2017	\$1.6791	\$1.6761
13 Dec 2017	\$1.6807	\$1.6776
20 Dec 2017	\$1.6800	\$1.6770
28 Dec 2017	\$1.6872	\$1.6842
04 Jan 2018	\$1.6869	\$1.6839
10 Jan 2018	\$1.6933	\$1.6902
17 Jan 2018	\$1.7010	\$1.6980
24 Jan 2018	\$1.6984	\$1.6954

Date	Buy	Sell
31 Jan 2018	\$1.7003	\$1.6973
07 Feb 2018	\$1.7019	\$1.6989
14 Feb 2018	\$1.6712	\$1.6682
21 Feb 2018	\$1.6839	\$1.6808
28 Feb 2018	\$1.6860	\$1.6829
07 Mar 2018	\$1.6899	\$1.6869
15 Mar 2018	\$1.6958	\$1.6927
21 Mar 2018	\$1.6948	\$1.6917
28 Mar 2018	\$1.6920	\$1.6890
05 Apr 2018	\$1.6849	\$1.6819
11 Apr 2018	\$1.6915	\$1.6885
18 Apr 2018	\$1.6932	\$1.6901
25 Apr 2018	\$1.7009	\$1.6979
02 May 2018	\$1.7084	\$1.7054
09 May 2018	\$1.7177	\$1.7146

Date	Buy	Sell
16 May 2018	\$1.7300	\$1.7269
23 May 2018	\$1.7300	\$1.7269
30 May 2018	\$1.7241	\$1.7210
06 Jun 2018	\$1.7175	\$1.7144
14 Jun 2018	\$1.7296	\$1.7265
20 Jun 2018	\$1.7325	\$1.7294
27 Jun 2018	\$1.7458	\$1.7426
04 Jul 2018	\$1.7419	\$1.7387
11 Jul 2018	\$1.7535	\$1.7503
18 Jul 2018	\$1.7626	\$1.7595
25 Jul 2018	\$1.7676	\$1.7644
01 Aug 2018	\$1.7709	\$1.7677
08 Aug 2018	\$1.7704	\$1.7672
15 Aug 2018	\$1.7763	\$1.7731
22 Aug 2018	\$1.7825	\$1.7793

Date	Buy	Sell
29 Aug 2018	\$1.7853	\$1.7821
05 Sep 2018	\$1.7972	\$1.7940
12 Sep 2018	\$1.7849	\$1.7817
19 Sep 2018	\$1.7896	\$1.7864
26 Sep 2018	\$1.7938	\$1.7905
03 Oct 2018	\$1.7979	\$1.7947
10 Oct 2018	\$1.8004	\$1.7972
17 Oct 2018	\$1.7642	\$1.7610
24 Oct 2018	\$1.7644	\$1.7612
31 Oct 2018	\$1.7399	\$1.7368
07 Nov 2018	\$1.7555	\$1.7523
14 Nov 2018	\$1.7638	\$1.7606
21 Nov 2018	\$1.7476	\$1.7445
28 Nov 2018	\$1.7394	\$1.7363
05 Dec 2018	\$1.7497	\$1.7480

Date	Buy	Sell
12 Dec 2018	\$1.7368	\$1.7351
19 Dec 2018	\$1.7332	\$1.7315
27 Dec 2018	\$1.7090	\$1.7073
03 Jan 2019	\$1.7228	\$1.7211
09 Jan 2019	\$1.7310	\$1.7292
16 Jan 2019	\$1.7527	\$1.7510
23 Jan 2019	\$1.7678	\$1.7661
31 Jan 2019	\$1.7729	\$1.7712
06 Feb 2019	\$1.7734	\$1.7717
13 Feb 2019	\$1.7939	\$1.7921
20 Feb 2019	\$1.8081	\$1.8063
27 Feb 2019	\$1.8201	\$1.8183
06 Mar 2019	\$1.8324	\$1.8306
14 Mar 2019	\$1.8289	\$1.8271
20 Mar 2019	\$1.8398	\$1.8379

Date	Buy	Sell
27 Mar 2019	\$1.8377	\$1.8359

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.