

Executive Super and Select Super historical unit prices for the financial year ending June 2014

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
27/06/14	1.4129	1.8896	2.4032	2.3380	1.5932	1.6019	1.9526	2.0491	3.3760	1.7536
20/06/14	1.4115	1.8876	2.4022	2.3366	1.5931	1.6011	1.9457	2.0475	3.3663	1.7594
13/06/14	1.4086	1.8845	2.3921	2.3249	1.5843	1.6003	1.9411	2.0434	3.3598	1.7422
6/06/14	1.4106	1.8858	2.4023	2.3383	1.5965	1.5994	1.9403	2.0400	3.3862	1.7550
30/05/14	1.4089	1.8839	2.3964	2.3317	1.5927	1.5985	1.9389	2.0347	3.3986	1.7383
23/05/14	1.4076	1.8658	2.3826	2.2920	1.5638	1.5976	1.9315	2.0086	3.3191	1.7331
16/05/14	1.4031	1.8619	2.3617	2.2660	1.5445	1.5968	1.9312	2.0082	3.3123	1.6900
9/05/14	1.4010	1.8598	2.3548	2.2578	1.5367	1.5959	1.9279	2.0087	3.2949	1.6825
2/05/14	1.4000	1.8574	2.3601	2.2670	1.5453	1.5950	1.9213	2.0000	3.2983	1.7009
25/04/14	1.3977	1.8535	2.3560	2.2564	1.5525	1.5941	1.9164	1.9996	3.3435	1.6909
18/04/14	1.3942	1.8497	2.3449	2.2437	1.5400	1.5932	1.9139	1.9994	3.3004	1.6874
11/04/14	1.3899	1.8458	2.3281	2.2237	1.5246	1.5924	1.9099	1.9993	3.2934	1.6550
4/04/14	1.3936	1.8481	2.3495	2.2504	1.5445	1.5915	1.9035	1.9970	3.2975	1.7001
28/03/14	1.3897	1.8443	2.3383	2.2373	1.5327	1.5907	1.9011	1.9870	3.2631	1.6929
21/03/14	1.3894	1.8432	2.3427	2.2435	1.5368	1.5898	1.8947	1.9860	3.2534	1.7082
14/03/14	1.3878	1.8418	2.3367	2.2361	1.5304	1.5889	1.8968	1.9860	3.2402	1.7014
7/03/14	1.3944	1.8463	2.3687	2.2745	1.5656	1.5880	1.8947	1.9796	3.3096	1.7418
28/02/14	1.3918	1.8438	2.3600	2.2648	1.5546	1.5871	1.8984	1.9728	3.2634	1.7444
21/02/14	1.3877	1.8396	2.3474	2.2510	1.5438	1.5862	1.8881	1.9726	3.2569	1.7225
14/02/14	1.3814	1.8332	2.3261	2.2260	1.5228	1.5853	1.8886	1.9727	3.2125	1.6994
7/02/14	1.3723	1.8247	2.2926	2.1850	1.4844	1.5845	1.8857	1.9699	3.1101	1.6703
31/01/14	1.3753	1.8272	2.3046	2.1994	1.4959	1.5835	1.8872	1.9657	3.1259	1.6881
24/01/14	1.3774	1.8283	2.3166	2.2150	1.5100	1.5826	1.8840	1.9660	3.1508	1.7063
17/01/14	1.3803	1.8297	2.3358	2.2394	1.5312	1.5816	1.8792	1.9656	3.1778	1.7404
10/01/14	1.3772	1.8269	2.3230	2.2248	1.5211	1.5807	1.8726	1.9768	3.1866	1.7103
3/01/14	1.3761	1.8250	2.3218	2.2235	1.5244	1.5799	1.8673	1.9751	3.2089	1.7041
27/12/13	1.3760	1.8244	2.3254	2.2280	1.5265	1.5790	1.8652	1.9751	3.1917	1.7204
20/12/13	1.3708	1.8204	2.3058	2.2037	1.5055	1.5781	1.8672	1.9748	3.1499	1.6960
13/12/13	1.3608	1.8116	2.2703	2.1608	1.4673	1.5772	1.8654	1.9729	3.0601	1.6601
6/12/13	1.3619	1.8115	2.2791	2.1734	1.4818	1.5763	1.8592	1.9686	3.1130	1.6621
29/11/13	1.3668	1.8156	2.2957	2.1925	1.5019	1.5754	1.8658	1.9640	3.1794	1.6697
22/11/13	1.3651	1.8138	2.2905	2.1868	1.4984	1.5745	1.8611	1.9639	3.1912	1.6547
15/11/13	1.3642	1.8130	2.2853	2.1800	1.4967	1.5736	1.8635	1.9628	3.2268	1.6298
8/11/13	1.3613	1.8107	2.2734	2.1652	1.4851	1.5727	1.8612	1.9626	3.2218	1.6059
1/11/13	1.3598	1.8089	2.2707	2.1628	1.4827	1.5718	1.8636	1.9555	3.2080	1.6083
25/10/13	1.3580	1.8069	2.2656	2.1569	1.4782	1.5708	1.8658	1.9547	3.1987	1.6034
18/10/13	1.3532	1.8023	2.2515	2.1414	1.4643	1.5699	1.8578	1.9547	3.1671	1.5892
11/10/13	1.3480	1.7976	2.2343	2.1215	1.4451	1.5690	1.8528	1.9542	3.1157	1.5744
4/10/13	1.3464	1.7960	2.2296	2.1156	1.4404	1.5681	1.8558	1.9469	3.1011	1.5721
27/09/13	1.3505	1.7991	2.2444	2.1324	1.4649	1.5671	1.8572	1.9459	3.1530	1.5837
20/09/13	1.3472	1.7956	2.2367	2.1247	1.4576	1.5660	1.8504	1.9461	3.1277	1.5812
13/09/13	1.3416	1.7899	2.2210	2.1076	1.4425	1.5651	1.8367	1.9460	3.0981	1.5636
6/09/13	1.3348	1.7838	2.1979	2.0805	1.4191	1.5642	1.8301	1.9436	3.0550	1.5339
30/08/13	1.3357	1.7857	2.1946	2.0743	1.4124	1.5632	1.8438	1.9402	3.0321	1.5312
23/08/13	1.3346	1.7836	2.1973	2.0796	1.4163	1.5623	1.8364	1.9397	3.0274	1.5434
16/08/13	1.3308	1.7802	2.1835	2.0632	1.4029	1.5613	1.8389	1.9391	3.0047	1.5255
9/08/13	1.3323	1.7820	2.1855	2.0639	1.4010	1.5604	1.8549	1.9384	2.9746	1.5393
2/08/13	1.3374	1.7857	2.2105	2.0953	1.4268	1.5595	1.8505	1.9316	3.0095	1.5792
26/07/13	1.3276	1.7765	2.1737	2.0517	1.3915	1.5585	1.8477	1.9315	2.9574	1.5265
19/07/13	1.3258	1.7750	2.1664	2.0427	1.3825	1.5574	1.8507	1.9315	2.9298	1.5221
12/07/13	1.3225	1.7711	2.1611	2.0394	1.3782	1.5564	1.8389	1.9190	2.9124	1.5235
5/07/13	1.3136	1.7639	2.1250	1.9951	1.3405	1.5554	1.8404	1.9188	2.8512	1.4710
1/07/13	1.3120	1.7627	2.1177	1.9854	1.3319	1.5547	1.8412	1.9297	2.8331	1.4615

Past performance is no indication of future performance.